

Resolution

Number 21-0185

Adopted Date February 09, 2021

**ADOPT CLASSIFICATION SPECIFICATIONS AND POINT FACTOR ASSIGNMENTS OF
CYBER SECURITY ANALYST WITHIN THE WARREN COUNTY
TELECOMMUNICATIONS DEPARTMENT**

WHEREAS, this Board has adopted a Classification/Compensation Plan in an effort to ensure fair and equitable compensation to individuals employed by Warren County; and

WHEREAS, the Director of Telecommunications has requested that the position of Cyber Security Analyst be created within Warren County Telecommunications Department; and

WHEREAS, it is necessary to amend the Classification/Compensation Plan to allow for the incorporation of the newly created classification specification and associated pay range assignment; and

NOW THEREFORE BE IT RESOLVED; to create the classification specification of Cyber Security Analyst, assign pay range 20 (688 points), as attached hereto and made a part hereof; and

BE IT FURTHER RESOLVED, to amend the Warren County Classification/Compensation Plan and incorporate therein the classification specifications of Cyber Security Analyst effective February 9, 2021.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Classification/Compensation file
Telecommunications (file)
OMB -Sue Spencer

CLASSIFICATION SPECIFICATION
WARREN COUNTY BOARD OF COMMISSIONERS

An Equal Opportunity Employer

Page 1 of 2

TITLE: Cyber Security Analyst

PAY RANGE:

JOB RESPONSIBILITIES: Performs other duties as required.

Coordinates in the development and implementation of procedures to support security strategies and policies; Conducting risk assessments and audits of computer systems, IT infrastructure, security processes, and operational efforts; Participates on project teams to ensure compliance with applicable security policies and standards; Creating recommendations for system and procedural changes to avoid or remediate security breaches; Supports ongoing compliance activities, as well as Federal, State, and Local audits of policies and best practices; Provides ongoing training and knowledge transfer to staff on network and information security policies, procedures, and information safeguarding covering topics including, but not limited to, risk management, cloud computing, application protection, and mobile security; Monitors and reviews log information from various networks/systems. Performs reviews and audits of security configurations of infrastructure/application components such as firewall rules, etc; Maintain Configuration Management Database (CMDB); Creation, maintenance and review of system level schematics, diagrams, flowcharts, business workflow documents with the current document standards; Familiarity with JavaScript, .NET, and XML, PowerShell; Familiarity with CIS Critical Security Controls; Familiarity with OWASP Proactive Controls; Familiarity with NIST SP800-53

QUALIFICATIONS: Any combination of training and work experience which indicates possession of the skills, knowledge, and abilities listed below. An example of an acceptable qualification for this position is:

- Detail-oriented with accuracy.
- Strong organizational skills
- Able to function effectively in a fast-paced, demanding environment that regularly requires the ability to multitask.
- Effective verbal and written communication skills.
- Comfortable working both alone and in a team environment.
- Must be proficient in MS Word, Excel, PowerPoint, Outlook, and Visio
- Experience with Microsoft Windows Server and Desktop Operating Systems (MCSA/MCSE skills)

ILLUSTRATIVE DUTIES: The duties listed below are intended to depict tasks performed by this classification.

1. Provides timely analysis of security advisories and suggest action.
2. Available On Call 24/7 for Incident Response and Support.
3. Designs, tests, and implements state-of-the-art secure operating systems, networks, and database products.

CLASSIFICATION SPECIFICATION
WARREN COUNTY BOARD OF COMMISSIONERS
An Equal Opportunity Employer

Page 1 of 2

TITLE: Cyber Security Analyst

PAY RANGE:

4. Conducts risk assessment and provides recommendations for application design. Involved in a wide range of security issues including architectures, firewalls, electronic data traffic, and network access.
5. Uses encryption technology, penetration and vulnerability analysis of various security technologies, and information technology security research. May prepare security reports to regulatory agencies.
6. Operates vehicle to troubleshoot software problems at remote work locations.
7. Represent the Department during assigned meetings and events. Some take place outside of normal working hours.
8. Logs and records for software repairs, modifications and upgrades using provided procedures.
9. Maintains and process numerous complex reports associated with application databases.
10. Ensures confidentiality of program and report data, as required by law.
11. Operates general office and radio equipment.
12. Assists in inventory and invoicing of department equipment.

KNOWLEDGE, SKILLS AND ABILITIES: Necessary to perform duties.

Understanding of common network protocols and network traffic analysis; Relevant knowledge and or experience writing and using common scripting languages such as Python and PowerShell; Relevant knowledge and or experience of analyzing network traffic via PCAP APIs (i.e. WireShark); Relevant knowledge and or experience of using command line tools (Windows, Linux);

Ability of employing cybersecurity operations concepts in a cloud environment; Ability of developing and refining detection and IR tactics, techniques, and procedures in response to changes in the threat landscape and adversary threat models; Ability to perform proactive cyber threat hunting and current best practices; Ability to solve programming problems utilizing policy and protocol; interpret instructions; maintain accurate records.

Must be able to analyze problems accurately and translate the analysis into effective solutions that meets the requirements as set forth in policy.

WARREN COUNTY

CLASSIFICATION POINT FACTOR ASSIGNMENT

POSITION CLASSIFICATION TITLE: CYBER SECURITY ANALYST

	<u>FACTOR</u>	<u>DEGREE</u>	<u>POINTS</u>
#1	Degree of Supervision Exercised	B	45
#2	Knowledge Required	D	135
#3	Work Policies and Methods	D	90
#4	Work Structure and Independence of Action	D	135
#5	Responsibility for Assets	E	75
#6	Responsibility for Safety of Others	D	68
#7	Responsibility for Completing Records and Reports	D	72
#8	Personal Contacts	F	45
#9	Work Environment and Physical Demands	B	23
	TOTAL POINT FACTOR ASSIGNMENT		<u>688</u>
	RANGE		#20

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

Resolution

Number 21-0186

Adopted Date February 09, 2021

AUTHORIZE THE POSTING OF THE "CYBER SECURITY ANALYST" POSITION, WITHIN THE TELECOMMUNICATIONS DEPARTMENT, IN ACCORDANCE WITH WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(A)

WHEREAS, there exists one opening for a "Cyber Security Analyst" position within the Telecommunications Department; and

NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Cyber Security Analyst" in accordance with Warren County Personnel Policy Manual, Section 2.02(A); posting to occur for a period of at least seven (7) consecutive calendar days beginning February 10, 2021.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

H/R

cc: Telecom (file)
OMB – Sue Spencer

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

Resolution

Number 21-0187

Adopted Date February 09, 2021

CANCEL REGULARLY SCHEDULED COMMISSIONERS' MEETING OF THURSDAY,
FEBRUARY 11, 2021

BE IT RESOLVED, to cancel the regularly scheduled Commissioners' Meeting of Thursday,
February 11, 2021.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor
Commissioners file
Press

Resolution

Number 21-0188

Adopted Date February 09, 2021

APPROVE AND AUTHORIZE THE COUNTY ADMINISTRATOR TO SIGN LOCAL SUPPORT AGENCY MEMORANDUM OF UNDERSTANDING WITH WARREN CORRECTIONAL INSTITUTION ON BEHALF OF WARREN COUNTY EMERGENCY SERVICES

BE IT RESOLVED, to approve and authorize the County Administrator, on behalf of Emergency Services Department, to sign the Local Support Agency Memorandum of Understanding with Warren Correctional Institution; copy of said Memorandum of Understanding attached hereto and made a part hereof.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Warren Correctional Institution
Emergency Services (file)



Department of
Rehabilitation & Correction

Mike DeWine, Governor
Annette Chambers-Smith, Director

Local Support Agency Memorandum of Understanding
With
EMA & Warren Correctional Institution (WCI)

January 12, 2021

The Ohio Department of Rehabilitation and Correction protects Ohio citizens by ensuring effective supervision of adult offenders in environments that are safe, humane and appropriately secure. However, there may be a Critical Incident which disrupts the routine operations or services of a correctional facility creating a state of disorder, a threat to security or an inability to maintain orderly control of inmates. During the course of our response and recovery from the Critical Incident, it may be necessary to utilize resources beyond what ODRC is able to directly provide.

I. Statement of Purpose

The Purpose of this Memorandum of Understanding is to identify resources that can be made available by the Warren County Department of Emergency Services to the Warren Correctional Institution to assist in response and recovery of a Critical Incident occurring at the prison. This memorandum is developed to provide a planning guide for the prison to know the agency's capabilities to respond to a Critical Incident. However, this memorandum does not guarantee that any or all services, personnel, and/or equipment will be available at all times.

NOTE: The Department of Emergency Services is the Emergency Management Authority for Warren County, Ohio.

II. Request for Assistance

In the event of a Critical Incident in the prison, the agency will be contacted by a prison employee in the ICS Logistics Section. Requests for local Emergency Management resource assistance will be made by the following process.

- A. Call the Warren County Communication Center at (513) 695-1315 and request the Supervisor or Operator in Charge.
- B. Provide:
 - a. The nature of the Critical Incident.
 - b. The assistance needed (type, kind, quantity and time to report).
 - c. The location to which they are to respond.
 - d. The person to whom they are to report to upon arrival.
 - e. A contact name and number.

RECEIVED OMB000

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Department of
Rehabilitation & Correction

Mike DeWine, Governor
Annemie Chambers-Smith, Director

- C. Request the Communication Center to page the Emergency Management Staff.

In the event of a Critical Incident in Warren County, Warren Correctional Institution will be contacted by a county employee. Requests for local resource assistance will be made by the following process.

- A. Call Warren Correctional Institution at (513) 932-3388 and request for the Shift Commander in charge.
- B. Provide:
- a. The nature of the Critical Incident.
 - b. The assistance needed (type, kind, quantity and time to report).
 - c. The location to which they are to respond.
 - d. The person to whom they are to report to upon arrival.
 - e. A contact name and number.

III. Scope of Assistance

The Local Support Agency resources are understood to be available to the prison on a twenty-four (24) hour a day, seven (7) day a week basis, unless otherwise specified in this Memorandum of Understanding.

- A. The Personnel Resource response by the agency to the prison is as follows:
1. Director of Emergency Services
 2. Emergency Management Operations Manager
 3. LEPC Coordinator
 4. Communications and Telecommunications Personnel as deemed necessary by the Director and Incident Commander
- B. The Equipment Resource response by the agency to the prison is as follows:
1. 800 MHz Radios which include the Marcs and Warren County Systems
 2. Cellular Telephones
- C. The Support Services capabilities of the agency to the prison is as follows:
1. Acquisition Resources



Department of Rehabilitation & Correction

Mike DeWine, Governor
Annette Chambers-Smith, Director

2. On Scene Resource Coordination
3. Communication Coordination with Responders
4. Search & Rescue Coordination
5. Activation of County Emergency Operation Center
6. Direct Avenue of Control with Ohio Emergency Management Agency's E.O.C. via Radio, Fax, and/or Telephone for State Coordination of Resources

D. The agency utilizes the following radio frequencies:

Warren County operates on a Motorola 800 MHz Trunked Radio System. This is a 15 channel trunking system. There is no specific "Primary Frequency". Warren County's system can be patched into the Ohio MARCS system.

The Local Support Agency resources are understood to be available to Warren County on a twenty-four (24) hour a day, seven (7) day a week basis, unless otherwise specified in this Memorandum of Understanding.

A. The Support Services capabilities of Warren Correctional to Warren County is as follows:

1. In the need of an emergency evacuation of the Warren County jail, Warren Correctional Institution is able to provide four (4) – twelve (12) passenger transportation vans, and one (1) forty-two (42) passenger HUB bus. The HUB bus will be provided by WCI only if it is not being utilized by the institution at the time of the emergency evacuation.

IV. Prison/Agency Responsibilities

The Incident Commander will designate an individual to coordinate the agency assistance and needs in response to the Critical Incident. This individual will coordinate all security and any other needs of the agency, which may include, but not be limited to: Specific security issues, access to facilities, and protection of equipment and personnel. The prison will work with the agency to identify and arrange for the availability of utility connections at each prison site to facilitate the utilization of the agency resources. By ODRC policy, the prison Incident Commander has been delegated authority to manage a Critical Incident. However, where there is active involvement of Local Support Agencies, a Unified Command structure may be established, and command authority would then be shared with assisting agencies. The Incident Commander and the prison Incident Command Organization will work closely with the agency to coordinate their response. In order to maintain effective information release, the prison's Public Information Officer shall coordinate the Public/Media



Department of Rehabilitation & Correction

Mike DeWine, Governor
Annene Chambers-Smith, Director

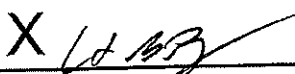
Information Release. The Local Support Agency shall consult with the prison's Public Information Officer prior to the release of information.

V. Annual Review of the Memorandum of Understanding

The Warren Correctional Institution and the Warren County Department of Emergency Services will conduct an annual review of the details of this Memorandum of Understanding. Once updated, the prison will re-issue this document.

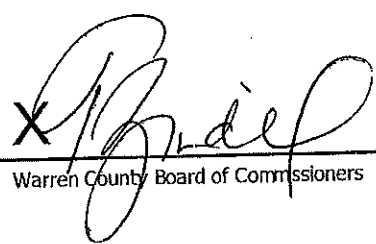
VI. Limitation of Liability

The Warren County Board of County Commissioners and its Department, Agencies and Employees shall not be liable to ODRC, its employees, agents or officers, or to third parties for claims, damages, expenses, costs, fees, attorney fees, injurious actions, causes of actions or suits due to a refusal or failure to respond, in whole or in part, to a request for assistance.

X 

Lt. Brandon Teague, CIM Coordinator
Warren Correctional Institution

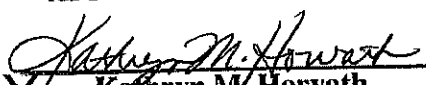
Date: 1/25/21

X 

Warren County Board of Commissioners

Date: 2-9-21

APPROVED AS TO FORM

X 

Kathryn M. Horvath
Asst. Prosecuting Attorney
Warren County Prosecutor's Office

Date: 1/12/21

Resolution

Number 21-0189

Adopted Date February 09, 2021

ENTER INTO A TEMPORARY ENTRANCE AND WORK AGREEMENT WITH BENJAMIN AND SUSAN FRY FOR THE SPRINGBORO ROAD BRIDGE REHABILITATION PROJECT AND AUTHORIZE COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

WHEREAS, in order to improve Springboro a bridge rehabilitation project is to be completed and it is necessary to enter onto the property, parcel #08-05-100-011 and #8-11-200-017 located at 5666 Springboro Road, Lebanon, Ohio 45036, which is owned by Benjamin and Susan Fry, husband and wife, grantors; and

WHEREAS, in order to complete this work, Grantee requests permission from Grantors to enter onto the said real estate for the purpose of completing the following items of work:

1. Remove any tree, and/or brush as necessary for construction of the project.
2. Trim any tree, and/or brush as necessary for construction of the project.
3. Perform necessary grading for improved roadway shoulders.
4. Seed and straw any disturbed area upon completion of the project.

WHEREAS, in order to accomplish the foregoing, it is necessary to enter into a temporary entrance and work agreement with the property owner; and

NOW THEREFORE BE IT RESOLVED, to enter into a Temporary Entrance and Work Agreement with Benjamin and Susan Fry, for the Springboro Road Bridge Rehabilitation Project for the sum of \$1.00 as consideration thereof and authorize the County Administrator to sign documents relative thereto. Copy of said agreement is attached hereto and made a part hereof,

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: c/a—Fry, Benjamin & Susan
Engineer (file)

TEMPORARY ENTRANCE AND WORK AGREEMENT

ARTICLES OF AGREEMENT

This Agreement is entered into on the date stated below by Benjamin Fry and Susan Fry, husband and wife, whose tax mailing address is 4969 Springboro Road, Lebanon, Ohio 45036 (the "Grantors"), and the Warren County Board of County Commissioners, whose mailing address is 406 Justice Drive, Lebanon, Ohio 45036 (the "Grantee").

Witnesseth:

In order to improve public safety and better serve the needs of the traveling public a bridge rehabilitation project on Springboro Road over Bull Run is to be completed. In order to rehabilitate the bridge it is necessary to enter onto property owned by the Grantors. The subject real estate is located at 5666 Springboro Road, Lebanon, Ohio 45036, identified as Parcels #08-05-100-011 and #08-11-200-017. Grantee requests permission from Grantors to enter onto a part of the said real estate for the purpose of completing the following items of work:

1. Remove any tree, and/or brush as necessary for construction of the project.
2. Trim any tree, and/or brush as necessary for construction of the project.
3. Perform necessary grading for improved roadway shoulders.
4. Seed and straw any disturbed area upon completion of the project.

Upon completion of the above mentioned items of work, the Grantee agrees to restore any disturbed property, with the exception of any trees, tree limbs and brush that are removed, to its original condition, but not better than any pre-existing condition. Removal of any trees or brush will be kept to the minimal required for construction.

Now, therefore, in consideration of One Dollar (\$1.00), the receipt and sufficiency of which are hereby stipulated, Grantors does hereby grant a *license* to Grantee, its agents and employees, to enter onto the aforesaid real estate to complete the aforementioned items of work.

This Temporary Entrance and Work Agreement shall bind and inure to the benefit of each party hereto and their respective heirs, successors and assigns and shall terminate upon the completion of the Springboro Road Bridge #41-2.49 Rehabilitation Project or December 31, 2021, whichever comes first.

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IN EXECUTION WHEREOF, Benjamin Fry and Susan Fry, husband and wife, the Grantors herein, have hereunto set their hands on the date stated below.

Grantors:

Signature: Benjamin Fry

Printed Name: Benjamin Fry

Date: 1/22/2021

Signature: Susan Fry

Printed Name: Susan Fry

Date: 1/22/2021

STATE OF OHIO, COUNTY OF WARREN, ss.

BE IT REMEMBERED, that on this 22nd day of JANUARY, 2021, before me, the subscriber, a Notary Public in and for said state, personally came individuals known or proven to me to be, Benjamin Fry and Susan Fry, husband and wife, the Grantors in the foregoing Agreement, and acknowledged the signing thereof to be their voluntary act and deed.



DOMINIC M. BRIGANO
NOTARY PUBLIC
STATE OF OHIO
Comm. Expires
02/06/2022
Recorded in
Warren County

Notary Public: D. M. Brigano
My commission expires: 02/06/2022

[the balance of this page is blank]

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners, the Grantee herein, has caused this agreement to be executed by Tiffany Zindel, whose title is ~~President or Vice-President~~, on the date stated below, pursuant to Resolution Number 21-0181 County Administrator, dated 2/9/2021

Grantee:

Signature: Tiffany Zindel
Printed Name: T Zindel
Title: County Administrator
Date: 2-9-21

STATE OF OHIO, WARREN COUNTY, ss.

BE IT REMEMBERED, that on this 9 day of February, 2021 before me, the subscriber, a Notary Public in and for said state, personally came a certain individual known or proven to me to be Tiffany Zindel, ~~President or Vice-President~~ of the Warren County Board of County Commissioners, being the Grantee in the foregoing Agreement, and pursuant to the Resolution authorizing such act, did acknowledge the signing thereof to be his or her voluntary act and deed. In compliance with R.C. 147.542 (D)(1), no oath was administered to the signer by this notary in regard to the notarial act.



LAURA K. LANDER
NOTARY PUBLIC
STATE OF OHIO
Recorded in
Warren County
My Comm. Exp. 12/26/2022

Notary Public: Jacob Lee
My commission expires: 12/26/2022

Prepared by:
DAVID P. FORNSHELL,
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO
By: Bruce A. McGary
Bruce A. McGary, Assistant Prosecutor
520 Justice Drive, 2nd Floor
Lebanon, OH 45036
Ph. (513) 695-1384
Fx. (513) 695-2962
Email: bruce.mcgary@warrencountyprosecutor.com

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 21-0190

Adopted Date February 09, 2021

AUTHORIZE THE COUNTY ADMINISTRATOR TO SIGN A SALES ORDER AND SERVICE MAINTENANCE AGREEMENT WITH MILLENNIUM BUSINESS SYSTEMS ON BEHALF OF THE WARREN COUNTY WATER AND SEWER DEPARTMENT

BE IT RESOLVED, to authorize the County Administrator to sign a Sales Order and Service Maintenance Agreement with Millennium Business Systems, relative to the Warren County Water and Sewer Department's purchase of a Sharp MX-2651 Color Copier, copy of said sales order and service maintenance agreement attached hereto and made a part hereof.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

mbz

cc: c/a—Millennium Business Systems
Water/Sewer (file)



Millennium Business Systems
 11085 Montgomery Road
 Cincinnati, OH 45249
 Phone (513) 924-9600
 Fax (513) 924-0042
 www.mbsinc1.com


See last page -

Monday, January 11, 2021

Warren County Water & Sewer

REVISED

Proposed Equipment

QTY	Model	Description
1	MX-2851 	26 Page Per Minute Digital Copier-Based MFP, 10.1" High Res touch-screen color LCD, 500 GB hard drive w/ document filing system, network printing, 100 sheet Automatic Document Feeder, network color scanning, finisher (stapler), fax kit, (2) 550 sheet paper drawers and 100 sheet bypass tray.

Procurement

Purchase Price

\$4,083.00

Comprehensive Maintenance Agreement

The maintenance agreement is billed at the following rate:

Cost per black and white print is \$0.0095 (\$9.50 per 1,000 pages)

Cost per color print is \$0.051 (\$5.10 per 100 pages)

Our agreement includes parts, labor, image drums, and consumable supplies, preventative maintenance (excludes paper and staples).

Thank you for the opportunity to submit a proposal for your copier needs. Please contact us if you have any questions or need additional information at (513) 924-9600.

Sincerely,

David G. Bartlow

David G. Bartlow
 Millennium Business Systems

Prices Quoted Are Valid For 30 Days
 Prices Do Not Include Sales Tax.
 Hardware, Delivery, Software Set Up and Installation Included

SHARP

Sharp Sourcewell Contract Purchase Order
Sharp Contract # 083116-SEC
11/01/2016 - 10/19/2021



Selling Dealer Information		Customer Information	
Dealership	Millennium Business Systems	Account Name	Warren County Water & Sewer Dpt.
Account #	188679	Contact	Jeff Byrd
Address	11085 Montgomery Road	Delivery Address	1200 Monroe Road
City, State Zip	Cincinnati, OH 45249	City State Zip	Lebanon, OH 45036
Phone	513-924-9600	Phone	(513) 695-1648
Email	afeltner@getmillennium.com	Email	jbyrdwcw@outlook.com

Purchase Order Information

DEALER PO # _____ Customer PO # (if applicable) _____

Model #	Unit Price	Qty	Price Extension
Shapr MX - 2651		1	
MX - DE26N		1	
MX - FN27N		1	
MX - FX15		1	
MX - TR19N		1	
TOTAL			

DEALER & CUSTOMER SIGNATURE REQUIRED PRIOR TO ORDER PLACEMENT

<p><i>DAVID A. BARTLOW</i> Dealer Printed Name Dealer Signature & Date <i>1/26/2021</i></p>	<p><i>JEFFREY ZINDEL</i> Customer Printed Name Customer Signature & Date <i>2-9-21</i></p>
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ADDITIONAL INFORMATION

End User PO Attached NO
(Customer signature required if PO isn't attached)

Payment (please select ONE)

Bill End User

Bill Dealer / Certified Channel Reseller

Financed Order
Financed Orders require copies of lease documents. If it is intended for the Lease Company to pay Sharp directly, a Pay Proceeds Document is required. How that lender is subject to credit approval.

APPROVED AS TO FORM

Keith W. Anderson
 Keith W. Anderson
 Asst. Prosecuting Attorney

Dealer Ship To information (specify if different from above)

Ship to Dealer _____ City _____ State _____

Acpt # _____

Send PO to: SNAPCustomerService@sharpsec.com

Order Status:
 For Order Information, visit: <https://b2b.sharppamericas.com>
 Tech Data Inquiries, email: SCS.Sharp@techdata.com
 (EMAIL MUST INCLUDE SHARP ORDER NUMBER)

All Other Inquiries: (incl RAs and reships)
SNAPCustomerService@sharpsec.com



11085 Montgomery Road, Cincinnati, OH 45249

Service Agreement

Date	
Sales Rep	DGB
PO #	

Bill To:	
Company:	Warren County Water & Sewer Dpt.
Address:	1200 Monroe Road
City/State/Zip:	Lebanon, OH 45036
Contact:	Jeff Byrd
Phone:	(513) 695-1648
Meter Contact:	Jeff Byrd
E-Mail:	jbyrdwcw@outlook.com

Ship To:	
Company:	Same
Address:	
City/State/Zip:	
Contact:	
Phone:	
Fax:	
E-Mail:	

Cycle Billing	
Term: Annual	Cycle Begin Date:
Cycle Billing: Monthly	Cycle End Date:
Base Rate: None	Renewal Date:

Coverage Declarations: (Choose One)		I have read and understand the terms and conditions listed on the back of this agreement.
<input type="checkbox"/>	Comprehensive Plus: All parts, labor, service calls, toner, developer, drums & staples	
<input checked="" type="checkbox"/>	Comprehensive: All parts, labor, service calls, toner, developer & drums	
<input type="checkbox"/>	Standard Plus: All parts, labor, service calls and drums	
<input type="checkbox"/>	Standard: All parts, labor and service calls	Initials:

NET: Network Enablement Image Program (See Page 2 for Details)

Priced Per Machine	1-5: \$9.95 each	6-10: 9.50 each	11-20: \$ 8.95 each	21+: \$200/month	Opt Out <input checked="" type="checkbox"/>
<small>Pricing listed is billed per machine per month for 1-20 machines. Above 20 machines, there is a flat monthly billing of \$ 200.00. You must select one option.</small>					

Make/Model	Serial Number	ID#	Meter	B&W/Color	Copies Included	Additional Copies
Sharp MX - 2651				B&W	0	\$0.0095
				Color	0	\$0.051

Additional Provisions Listed Here:

By executing this agreement, I acknowledge that I have read and understand this agreement and I certify that I am authorized to execute this agreement on behalf of customer. Authorized signature acknowledges terms / conditions and expiration dates as meter readings. The terms and conditions on the face and reverse side of this agreement correctly set forth the entire agreement between parties.

CUSTOMER ACCEPTANCE		Millennium Business Systems President
Authorized Signature/Date	Print Name	Title
	TIFFANY ZINDEL	Millennium Business Systems President
APPROVED AS TO FORM		Signature
	Keith W. Anderson	County Administrator
Asst. Prosecuting Attorney		Date
		1/26/21

Millennium Business Systems Terms and Conditions

"MBS" refers to Millennium Business Systems for all purposes of the terms and conditions of this agreement.

The initial term of this agreement is for twelve months. The agreement will automatically renew for another twelve months unless it is cancelled, in writing, by either party thirty (30) days prior to the expiration date. All maintenance agreement prices are subject to change upon renewal date, without notice. Invoices are due within 10 days of the invoice date. All service calls performed after cancellation date will be billed at standard parts and labor rates.

This agreement includes unlimited service calls, (adjustments, repairs, and replacement parts necessitated by normal use) travel time, mileage, regularly scheduled preventative maintenance calls, parts, and labor (during normal business hours of 8:00 a.m. to 5:00 p.m., Monday through Friday, excluding holidays) provided they are not a result of user negligence, misuse, abuse, or causes beyond MBS control. Travel and labor time for service calls after normal hours, on weekends and on holidays will be charged at overtime rates in effect at the time the service call is performed. Toner, developer, and drums may be included. Please see coverage declarations section on the reverse side of this agreement. Paper and staples are excluded as well as network support calls. (see optional NET Program below).

All parts are included except for the following: cassettes, exit and original trays, or any other part that is not related to the electronic or mechanical operation of the equipment. Parts damaged by fire and water, or other acts of nature, misuse or negligence on the part of the customer or operators of the equipment are excluded.

Customer agrees to provide adequate installation space, approved environmental conditions, and minimum electrical requirements as outlined by the manufacturer. Failure to do so may void the service agreement.

This agreement is void if equipment is relocated outside our servicing area. This agreement is non-transferable, non-refundable, and not assignable to a third party unless specifically authorized by an MBS agent in writing.

Parts or service necessitated by negligence, accident or use of non-approved supplies in the equipment will be charged at normal rates.

When in its sole discretion MBS determines a shop reconditioning is necessary to keep the equipment in working condition, MBS will submit to customer an estimate of needed repairs and the cost thereof, which will be in addition to the charge payable under this maintenance agreement. If the customer does not authorize such reconditioning, MBS may discontinue service of the equipment under this agreement, refunding the unused portion of the maintenance charge, or may refuse to renew the agreement upon its expiration. Thereafter, service will be available on a "Per Call" basis at published rates.

If the customer does not pay all charges for maintenance or parts as provided hereunder promptly due; (1) MBS may (a) refuse to service the equipment or (b) furnish service on a C.O.D. "Per Call" basis at published rates, and (2) the customer agrees to pay MBS costs and expenses of collection including the maximum attorney's fees permitted by law, said fee not to exceed 25% of the amount due hereunder.

Other than obligations set forth herein, MBS DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE. MBS SHALL NOT BE RESPONSIBLE FOR DIRECT, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING, BUT NOT LIMITED TO, DAMAGES ARISING OUT OF THE USE OF PERFORMANCE OF THE EQUIPMENT OR THE LOSS OF USE OF THE EQUIPMENT.

Customer agrees to indemnify and save MBS harmless from any and all liability, loss, damage, expense, causes of action, suits and claims for adjustments resulting from injury to person or property resulting from or based on actual alleged use, operation, or association of services performed on the equipment or its location or condition after it has been delivered to the customer by MBS.

This Agreement shall be governed by and construed according to the laws of the State of Ohio in which MBS is located applicable to agreements wholly negotiated, executed and performed in such State. This constitutes the entire service agreement. No other statements or representations made shall be binding on either party. Your signature or initial payment will serve as your acceptance of these terms and conditions.

Optional Millennium Program Network Enterprise MFP

The Millennium Business Systems NET program is designated as a plus one enhancement to your existing MFP service program. MBS customers will now enjoy the following benefits that enhance the typical service plan.

- Unlimited remote monitoring and proactive preventive maintenance
- Automated toner monitoring and fulfillment
- Updates, installation and configuring new print drivers
- Adding and editing of "Scan to Folder"
- Adding and editing of "Scan to e-mail"
- Adding and editing of "Fax routing and destinations"
- Updating of Network Security Settings on MFP



Handwritten signatures and initials are present on the right side of the document. One signature is dated 1/26/21. There are several initials, including "JA" and "EA", some of which are circled. A date "1/26/21" is also written near the bottom right.

Resolution

Number 21-0191

Adopted Date February 09, 2021

ADVERTISE FOR BIDS FOR NEW JAIL & SHERIFF'S OFFICE FIBER & COPPER BACKBONE PROJECT

BE IT RESOLVED, to advertise for bids for the New Jail & Sheriff's Office Fiber & Copper Backbone Project; and

BE IT FURTHER RESOLVED, to advertise said bid for one (1) week in a newspaper of general circulation and for two consecutive weeks on the County Website, beginning the week of February 21, 2021; bid opening to be March 9, 2021 at 10:00 a.m.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

KH\

cc: Facilities Management (file)
OMB Bid file

Resolution

Number 21-0192

Adopted Date February 09, 2021

APPROVE NOTICE OF INTENT TO AWARD BID FOR THE EDWARDSVILLE ROAD BRIDGE #196-1.01 REHABILITATION PROJECT

WHEREAS, bids were closed at 9:00 a.m., February 2, 2021, and the bids received were opened and read aloud for the Edwardsville Road Bridge #196-1.01 Rehabilitation Project and the results are on file in the Commissioners' Office; and

WHEREAS, upon review of such bids by Roy Henson, Warren County Bridge Engineer, Eagle Bridge Co., 800 S Vandemark Road, Sidney, Ohio, has been determined to be the lowest and best bidder; and

NOW THEREFORE BE IT RESOLVED, upon recommendation of Roy Henson, that it is the intent of this Board to award the bid to Eagle Bridge Co., for a total bid price of \$522,279.89; and

BE IT FURTHER RESOLVED, that the County Administrator is hereby authorized to execute a "Notice of Intent to Award."

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

KH/

cc: Engineer (file)
OMB Bid file

Resolution

Number 21-0193

Adopted Date February 09, 2021

AUTHORIZE THE COUNTY ADMINISTRATOR TO SIGN A PURCHASE ORDER AND SERVICE AGREEMENT WITH CBT SOLUTIONS ON DEMAND ON BEHALF OF THE WARREN COUNTY WATER AND SEWER DEPARTMENT

WHEREAS, the service agreement with CBT Solutions on Demand will allow Warren County Water & Sewer Department employees to access the HMI displays through a dedicated wireless network with a tablet PC using FactoryTalk ViewPoint software; and

BE IT RESOLVED, to authorize the County Administrator to sign a Purchase Order and Service Agreement with CBT Solutions on Demand on behalf of the Warren County Water and Sewer Department for engineering and commissioning services for the HMI application upgrade, copy of said purchase order and maintenance agreement attached hereto and made a part hereof.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

mbz

cc: c/a—CBT Solutions on Demand
Water/Sewer (file)



FactoryTalk View ME Remote Access via ViewPoint

Statement of Work & Pricing



Date: 02/01/2021

Prepared By: RDP

Quote #: UX178603 R1

Customer Acceptance:

A handwritten signature in black ink, appearing to read "B. Brundel", is written over a horizontal line.

CBT Acceptance:

A handwritten signature in black ink, appearing to read "Joseph Hauser", is written over a horizontal line.

APPROVED AS TO FORM

A handwritten signature in black ink, appearing to read "Keith W. Anderson", is written over a horizontal line.

Keith W. Anderson
Asst. Prosecuting Attorney

REVISION HISTORY

Date	Revision	Comments
12/22/2020	0	Original Release
02/01/2021	1	Removed paragraph entitled, "Hold Harmless/Pre-existing Conditions"

REQUEST

Warren Co. Water and Sewer has requested a quote from CBT to upgrade an HMI application in their facility.

The objective is to allow users to access the HMI displays through a dedicated wireless network with a tablet PC. This will be accomplished using FactoryTalk ViewPoint software.

CBT will provide a proposal that includes:

- HMI Programming services
- Commissioning services

This proposal is based upon the following:

- Site visit and discussions between the customer and CBT Company representatives
- Review of the programs provided by the customer
 - ⇒ HMI Application - Deerfield_Hamilton_030819.apa
 - ⇒ HMI Application - Deerfield_Hamilton_123019.apa

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SCOPE OF WORK

CBT will provide engineering and commissioning services for the HMI application upgrade.

FactoryTalk ViewPoint software enables the FactoryTalk View ME displays to be published to a webpage. The approach will be to duplicate the existing displays and modify them to work with the ViewPoint software and the tablet PC.

However, the ViewPoint software is not able to convert some of the objects or attributes on the displays. Most notably, the alarm list, the navigation list, and the security functions in the existing application will not convert to ViewPoint. CBT will develop a custom solution to retain the navigation and security functions. The alarm lists will not be included on the ViewPoint displays.

The new ViewPoint displays will be customized to look and feel like the original terminal displays. The existing terminal displays will remain as they are, and function exactly as they do at present.

CBT will provide the following for the application upgrade:

- Specify the wireless communication hardware
- Integrate FactoryTalk ViewPoint functionality into the existing HMI application
- Set up and test the wireless access point and the tablet PC for connectivity and functionality at the customer site

The customer will be responsible to provide the following:

- Installation of the wireless access point at the site
- Copies of the current PLC programs and HMI archive files in electronic format
 - ⇒ Deerfield_Hamilton_123019.apa
 - ⇒ Associated RSLogix 5000 PLC Program
- Resources experienced in the operation of the system during commissioning

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DELIVERABLES

Hardware:

Qty	Description
1	Anybus Wireless Bolt, RJ45, PoE, BLACK
1	Anybus Wireless Bolt Cable Kit, 1.5M Ethernet

Services:

Factory Talk ViewPoint Program

- The existing HMI displays will be duplicated and converted to work with the ViewPoint software
- There will be 8-10 displays in the ViewPoint application
- The displays will be customized to allow functionality through the ViewPoint interface
- The PLC code will be customized as required to facilitate the modifications to displays
- The wireless communication settings will be set up for the tablet PC
- The ViewPoint application will retain the major functions and features as the terminal application

Commissioning Services

The Commissioning Services include the following activities once the hardware installation is complete:

- Install the updated HMI application and set up communications to the tablet PC
 - Perform trials at the customer site
- ⇒ It is estimated to take four (4) hours to commission the system at the customer site

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ASSUMPTIONS/CLARIFICATIONS/EXCLUSIONS

A1 – This proposal is based on CBT's understanding of the supplied bid materials and or other information provided regarding the required scope. Any items, services or specifications not specifically addressed in this proposal are not included. Changes can be provided if required at additional costs.

A2 – Any existing hardware that is to be reused is assumed to be in good working order.

A3 – All work to be performed during normal working hours

C1 – All aspects of mechanical, electrical and process safety are requirements of the customer.

C2 – Installer is to comply with all local and national codes and restrictions as well as drawing notes and installation guides.

C3 – All documentation will be furnished in electronic format unless otherwise stated.

E1 - Shipping, Sales tax, fees, freight or storage are not included.

E2 - Bonds or bonding of any kind is not included.

E3 - Liquidated Damages are not included.

E4 - Unless specifically stated, submittals other than the documentation specified in the proposal are not included.

CHANGE REQUESTS

Changes may be requested by either party during the project. Cost and schedule impacts of the change will be submitted to customer for acceptance. Change requests must be approved in writing before the change will be implemented

SCHEDULE

A mutually agreeable schedule will be determined prior to project kickoff

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PRICE

Hardware and Services:

\$3637.00

Pricing does not include State Sales Tax

Purchase Order may be emailed to cbtsolutions@cbtcompany.com

Please Reference CBT Quote # **UX178603 R1** on the Purchase Order

INVOICING SCHEDULE

The following invoicing schedule will be used:

- 50% - Upon acceptance of order
- 50 % - Upon completion of commissioning

PROPOSAL VALIDITY

This proposal is valid for 45 days

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TERMS AND CONDITIONS

CBT Company ("CBT" or "Seller") Services Terms & Conditions

This document sets forth the general terms and conditions ("Services Terms") applicable to all Services provided by CBT pursuant to any order quotations offered, and purchase orders issued for Services to CBT by Buyer. Any terms and conditions contained in Buyer's purchase order or other documents which are different from or in addition to these Services Terms are expressly rejected by CBT. No terms and conditions put forth by Buyer that are different from or in addition to these Services Terms shall become part of a contract or otherwise binding on CBT without CBT's express written acceptance thereof.

Work Guidelines and Personnel

Each party will designate a Project Manager to serve as the primary contact between the parties. Project Managers shall have the authority to enter into orders and Change Orders issued pursuant to the terms hereof. Performance of the Services will be coordinated between the designated Project Managers.

Independent Contractor

It is expressly stipulated, agreed and understood between the parties that CBT and Company shall be an independent contractor during the performance of the Services. Neither party shall have the authority to legally bind the other in contract, debt or otherwise.

Termination

Termination for convenience - Notwithstanding anything to the contrary, Buyer may, at any time, terminate any order, in whole or in part, with or without cause, without liability or obligation, for undelivered or unperformed Services, upon 30 days' prior written notice. CBT shall be entitled to recover the price of Services rendered prior to notice under this clause; such price shall be at the rate specified in the order and reimbursement of any reasonably incurred expenses approved by Buyer therein.

Termination for cause - The non-breaching Party may terminate any order, in whole or in part, if the other party commits a material breach and a.) fails to initiate steps to remedy the breach within 5 days following receipt of written notice specifying the grounds for the breach, and b.) continues working diligently until the breach is resolved. The solvent party may terminate any order upon written notice if the other party becomes insolvent or if any petition is filed or proceedings commenced by or against that party relating to bankruptcy, receivership, reorganization, or assignment for the benefit of creditors.

Effect of termination - If Buyer terminates any order, in whole or in part for cause, Buyer's sole liability to CBT, and CBT's sole and exclusive remedy, is payment for Services received and accepted and Services completed and accepted by Buyer before the date of termination.

Pricing, Invoicing and Payment Terms

Pricing and reimbursable expenses will be as provided in the order/quotation. Invoices describing the Services performed and payments due in accordance with the order are subject to payment terms of 1% 10, net 30 days from invoice date. Invoices for Services will be submitted monthly unless otherwise described in the order.

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A handwritten signature in black ink, appearing to be "J. Adams", written in a cursive style.

Taxes

CBT's rates and charges do not include sales, use, excise, personal property, value added, goods and services or similar taxes assessed by or payable to any jurisdiction that may be imposed relative to the services performed. Consequently, in addition to the price specified in the order, the amount of any such taxes arising from or related to the services rendered hereunder shall be paid by Company.

Warranties and Remedies

CBT warrants that each of its personnel has the proper skill, training and background necessary to accomplish his or her assigned tasks; all Services will be performed in a competent and professional manner, by qualified personnel under the direction and control of CBT, and in accordance with the highest standards in the industry.

Remedies under this warranty will be limited to replacement, repair, re-performance, modification, or issuance of credit for the purchase price of the Services involved, but only after receipt of Company's written notification of non-conforming Services.

EXCEPT FOR THE WARRANTIES EXPRESSLY SET FORTH IN THIS AGREEMENT, CBT HEREBY DISCLAIMS ALL WARRANTIES OF ANY KIND INCLUDING WITHOUT LIMITATION, THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

Intellectual Property

Each party shall own all right, title, and interest in all patents, trademarks, copyrights, confidential information, trade secrets, and other intellectual property rights as it owned at the date of this Agreement, or any succeeding SOW encompassed by this Agreement.

CBT grants the Customer a non-exclusive, non-transferable license to modify and use solely in conjunction with the work all documentation and any application Software created by CBT as specified in the Statement of Work. Application Software includes allocation project files for control programming, design, configuration, and visualization in source code and /or scripting code created by CBT under the agreement for operational use with the Customer's system as specified in the Statement of work. Customer is solely responsible for its modifications to documentation and Application Software. CBT retains all right, title, and interest to documentation and Application Software developed by CBT. Customer shall not sublicense or assign the documentation or the Application Software except to a customer who purchases the work from customer. Customer may make an additional archival copy of such documentation and Application Software for backup.

Indemnification and Remedies

CBT shall defend, indemnify and hold Buyer, its affiliates and their employees, agents, subsidiaries, harmless from any claim or loss, and any cost associated therewith (including, but not limited to, reasonable attorney's fees), arising directly or indirectly from any claim with respect to (A) Buyer's or its affiliates property, and arising directly or indirectly from CBT's negligence or breach of any provision of these terms, (B) any personal injury claims or loss arising, directly or indirectly, from CBT's negligence or breach of any provision of these terms, (C) CBT's breach of any confidentiality obligation under these terms.

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Limitation of Liability

The total liability of CBT on any claim, whether in contract, tort (including negligence of any degree), infringement or otherwise, arising out of, connected with, or resulting from the work performed under any Service or any recommendations provided by CBT shall not exceed the price allocable to the Service or part thereof which gives rise to the claim and in no event shall the total liability of CBT hereunder exceed the price paid under the Services.

IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR INDIRECT, INCIDENTAL, PUNITIVE, SPECIAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOST PROFITS, REGARDLESS OF THE FORM OR ACTION, WHETHER IN CONTRACT, TORT OR OTHERWISE, AND EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. EACH PARTY'S MAXIMUM CUMULATIVE LIABILITY TO EACH OTHER FOR ALL CLAIMS AND LIABILITIES WILL NOT EXCEED THE COST OF THE SERVICES.

Confidential Information

During the course of performing the Services, either party may disclose to the other party information which it considers to be confidential. It is therefore mutually agreed that any information (i) disclosed, or learned, by either party to or from the other, either orally, electronically, visually, or in a document or other tangible form, which is identified as confidential and/or proprietary, including but not limited to, existing or contemplated machines, products, processes, techniques, or know-how, marketing plans and strategies, financial information and projections and customer and supplier lists and information and (ii) any proprietary or confidential information or data developed pursuant to the performance of the Services contemplated hereunder, (hereinafter "Confidential Information"), shall not be disclosed by either party or its employees, representatives or agents to others or used for either party's own benefit without the prior written consent of the other party. Each party further acknowledges that such Confidential Information is and shall remain the sole property of disclosing party (including any copyrights, trade secrets or other intellectual property rights therein). Notwithstanding the foregoing, information shall not be considered confidential, proprietary or sensitive only to the extent that such information (a) is already known and not subject to any confidentiality restrictions at the time it is obtained, (b) is or becomes publicly known through no wrongful act, (c) is rightly received from a third party without restriction on further disclosure, or (d) is required to be disclosed pursuant to legal, judicial, or administrative proceedings or otherwise required by law, subject to each party giving the other party prior notice to allow an opportunity to seek protective or other court orders. All materials supplied by or to the parties to this agreement, and any copies thereof, shall be returned within ten (10) days after either party requests the return thereof. Access to Buyer's computer system(s) may be granted solely for the work contracted and for no other purpose whatsoever.

Force Majeure

Failure or delay by CBT or Buyer to perform any act or obligation to be performed by it within the time specified for such performance, if caused by act of God, explosion, fire, storm, earthquake, flood, drought, strikes, lockouts, labor troubles, riots, vandalism, sabotage, terrorism, embargo, war (whether or not declared and whether or not the United States is a participant), federal, state or municipal law, regulation, order, license, priority, seizure, requisition, or any other circumstance of a similar or different nature beyond the reasonable control of the party so failing or delayed, shall not constitute a breach of the Services, and the time of performance shall be extended for the duration of the delay so caused.

Complete Agreement

These Services Terms and the other writings referred to herein or delivered pursuant hereto which form a part hereof contain the entire understanding of the parties with respect to its subject matter. There are no restrictions, promises, warranties, covenants or undertakings other than those expressly set forth herein or therein.

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Severability

In the event any provisions of the Services Terms are held in any jurisdiction to be invalid, prohibited or unenforceable for any reason, such provision, as to such jurisdiction, shall be ineffective, without invalidating the remaining Services Terms or affecting the validity or enforceability of such provision in any other jurisdiction. Notwithstanding the foregoing, if such provision could be more narrowly drawn so as not to be invalid, prohibited or unenforceable in such jurisdiction, it shall, as to such jurisdiction, be so narrowly drawn, without invalidating the remaining provisions of these Services Terms or affecting the validity or enforceability of such provision in any other jurisdiction.

Governing Law

These Services Terms and any Services performed thereunder shall be governed by and construed in accordance with the laws of the State of Ohio applicable to contracts made and performed wholly therein and excluding the application of Ohio's conflicts of laws provisions.

Insurance

CBT shall, at its own expense, maintain with a reputable insurer in effect at all times during the performance of Services hereunder, and for a period of three (3) years thereafter, insurance coverage including but not limited to, (i) Worker's Compensation statutory coverage as required by the laws of the jurisdiction in which Services are performed, and (ii) general liability insurance in the sum of \$1,000,000 minimum in respect of each and every claim against all losses, claims, demands, proceedings, damages, costs, charges, and expenses for inquiries or damage to any person or property arising out of, or in connection with, the Agreement which are the result of the fault or negligence of CBT, its agents or permitted subcontractors.

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*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 21-0194

Adopted Date February 09, 2021

DECLARE VARIOUS ITEMS WITHIN COMMON PLEAS COURT- GENERAL DIVISION,
DOMESTIC RELATIONS, FACILITIES MANAGEMENT, AND SHERIFF'S OFFICE AS
SURPLUS AND AUTHORIZE THE DISPOSAL OF SAID ITEMS

BE IT RESOLVED, to authorize disposal of various items from Common Pleas Court- General
Division, Domestic Relations, Facilities Management, and Sheriff's Office in accordance with
the Ohio Revised Code; list of said items attached hereto and made a part hereof.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tg

cc: 2021 Auction file
Facilities Management (file)
Brenda Quillen, Auditor's Office

Warren County Facilities Management

GovDeals # **CPC21054**

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Common Pleas Court - General

Date: Feb 3, 2021

054

Lot of Scanners



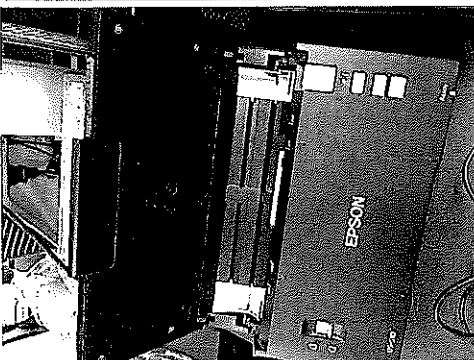
Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
3	Brother		Unknown	
1	Canon		Unknown	
2	Epson		Unknown	

Additional Comments

LOT OF (6) SCANNERS - UNKNOWN WORKING CONDITION



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: CINDY PREWITT

Title: FISCAL COORDINATOR

Phone Number 513 695 2596

Location of Item: WC COMMON PLEAS CT 500 JUSTICE DR LEBANON OH 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

430 South East Street
513-695-1463

GovDeals # **CPC21055**

Michael D. Shadoan
Director

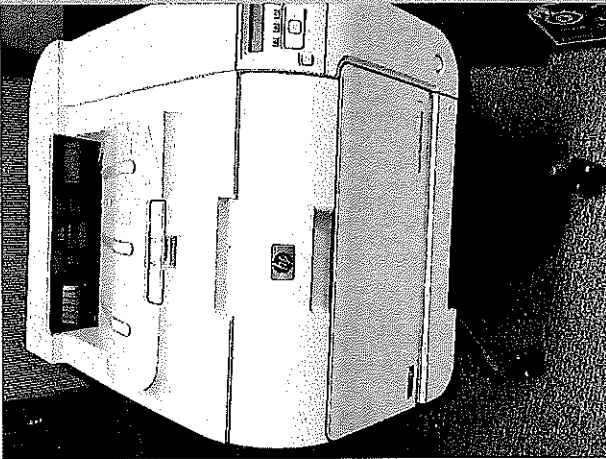
GovDeals Item Inspection Form

Common Pleas Court - General

Date: Feb 3, 2021

055

(2) HP LASERJET PRINTERS



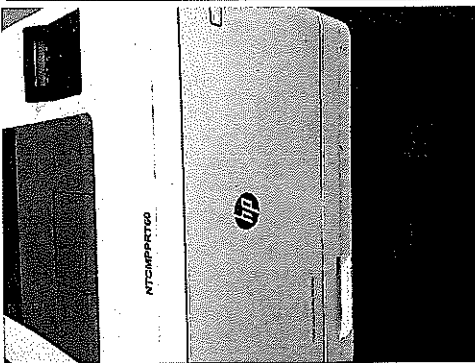
Select Item Type

Lot of Multiple Items

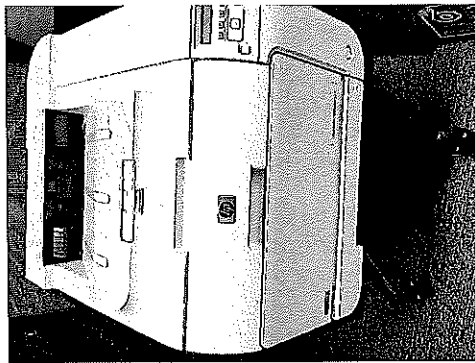
Qty	Brand	Model	Working Condition Y/N	Description
2	HP		UNKNOWN	LASERJET PRINTERS

Additional Comments

(2) HP LASERJET PRINTERS - UNKNOWN WORKING CONDITION



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: CINDY PREWITT

Title: FISCAL COORDINATOR

Phone Number 513 695 2596

Location of Item: WC COMMON PLEAS CT 500 JUSTICE DR LEBANON OH 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

CPC21056

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

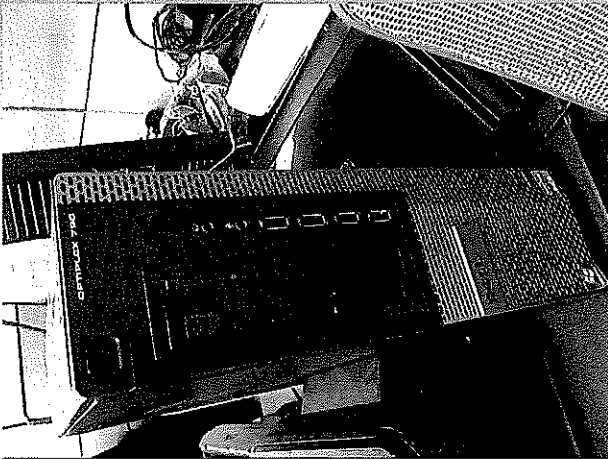
Common Pleas Court - General

Date:

Feb 3, 2021

056

(3) DELL CPUS



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
3	DELL		UNKNOWN	CPUS

Additional Comments

(3) DELL CPUS - UNKNOWN WORKING CONDITION



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: CINDY PREWITT

Title: FISCAL COORDINATOR

Phone Number 513 695 2596

Location of Item: WC COMMON PLEAS CT 500 JUSTICE DR LEBANON OH 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

CPC21058

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

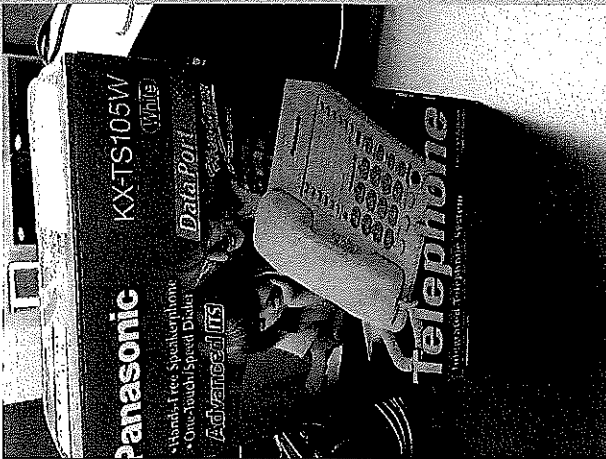
Common Pleas Court - General

Date:

Feb 3, 2021

058

DESK PHONE & MAGAZINE HOLDERS



Select Item Type

Lot of Multiple Items

Qty	Brand	Model	Working Condition Y/N	Description
1			UNKNOWN	PANASONIC PHONE
2				METAL MAGAZINE HOLDERS

Additional Comments

(1) PANASONIC PHONE (UNKNOWN WORKING CONDITION)
(2) METAL MAGAZINE HOLDERS



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: CINDY PREWITT

Title: FISCAL COORDINATOR

Phone Number 513 695 2596

Location of Item: WC COMMON PLEAS CT 500 JUSTICE DR LEBANON OH 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

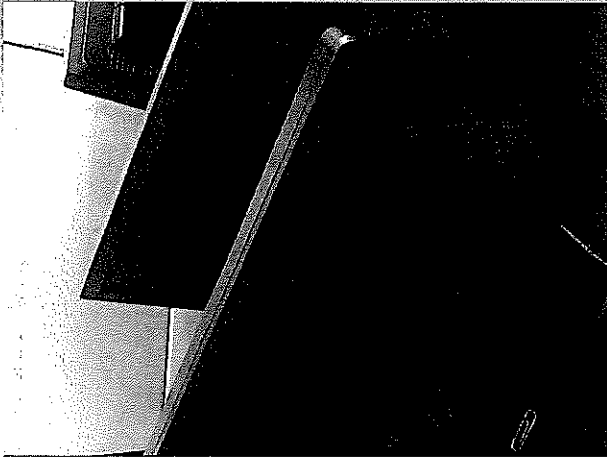
Common Pleas Court - General

Date:

Feb 3, 2021

057

(4) MONITORS



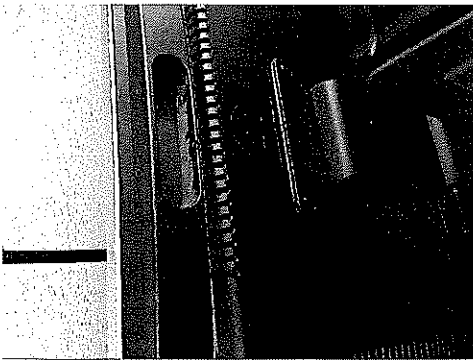
Select Item Type

Lot of Multiple Items

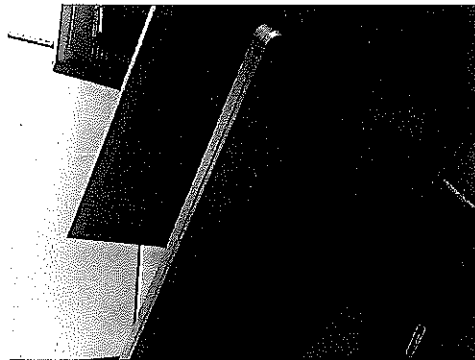
Qty	Brand	Model	Working Condition Y/N	Description
1	HP		UNKNOWN	MONITOR
3	DELL		UNKNOWN	MONITOR

Additional Comments

(4) MONITORS - (3) DELL; (1) HP - UNKNOWN WORKING CONDITION



(Click above to add additional picture)



(Click above to add additional picture)

(Click above to add additional picture)

Name: CINDY PREWITT

Title: FISCAL COORDINATOR

Phone Number 513 695 2596

Location of Item: WC COMMON PLEAS CT 500 JUSTICE DR LEBANON OH 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
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Warren County Facilities Management

GovDeals #

DOM21045

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Common Pleas Court - Domestic Relations

Date:

Jan 28, 2021

045

PRINTER



Select Item Type

Single Item

Category

Office Equipment/Supplies

Brand

HP

Model #

Laser Jet Enterprise M608

Serial #

Date Removed From Service

1/25/21

Did Item Work When Removed?

Yes

No

Unknown

Additional Comments

(Click above to add additional picture)

(Click above to add additional picture)

(Click above to add additional picture)

Name: Deborah Grubb

Title: Judicial Assistant

Phone Number 513-695-2487

Location of Item: Common Pleas Building

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

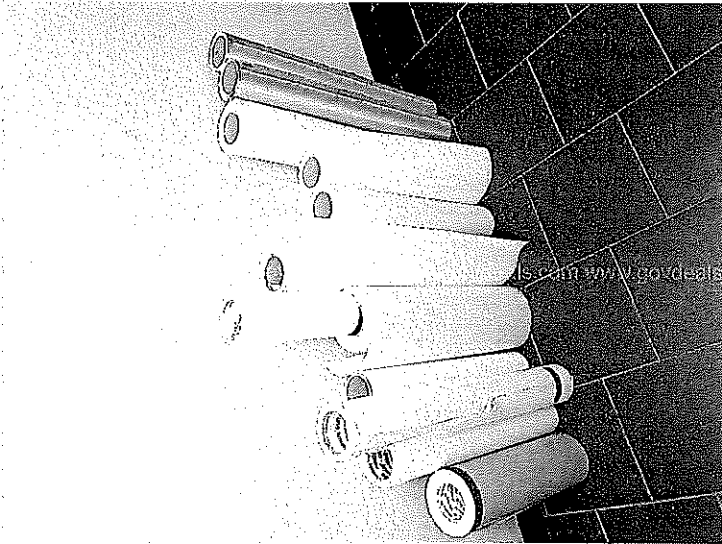
GovDeals provides services to government agencies allowing them to sell surplus assets via the Internet. Each agency has its own auction rules and may be subject to government ordinances.



Search Auctions



[Advanced Search](#)



11 Rolls Misc Vinyl

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Arts and Crafts	FAC21001

11 ROLLS OF MISC VINYL, SOME SOLID, SOME PRINTABLE AND SOME CLEAR. SEE ATTACHED PICTURE.

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

GovDeals provides services to government agencies allowing them to sell surplus assets via the Internet. Each agency has its own auction rules and may be subject to government ordinances.

GovDeals®

A LIQUIDITY SERVICES MARKETPLACE

[Advanced Search](#)



LOT of (9)Laptops & (3) Toughbooks

Auction Ends ET
 Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Computers, Parts and Supplies	FAC21004

LOT of (9) Laptops & (3) Tough books. Power Cords Included. Hard Drives Removed. Working when Removed.

? Questions and Answers

There are currently no questions posted for this asset.

GovDeals provides services to government agencies allowing them to sell surplus assets via the Internet. Each agency has its own auction rules and may be subject to government ordinances.

GovDeals®

A LIQUIDITY SERVICES MARKETPLACE



[Advanced Search](#)



Cabinet

Auction Ends ET

Starting Bid \$0.00

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors

Condition	Category	Inventory ID
Used/See Description	Furniture/Furnishings	FAC21003

Display Cabinet. Very Heavy.

Dimensions ~

Height: 74-1/8"

Width: 66-1/8"

Depth: 26-1/4"

Glass is tinted

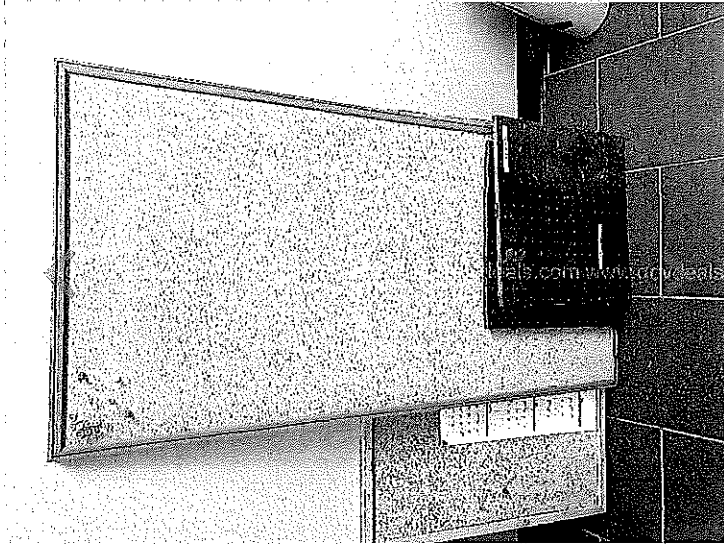
GovDeals provides services to government agencies allowing them to sell surplus assets via the Internet. Each agency has its own auction rules and may be subject to government ordinances.



Search Auctions



[Advanced Search](#)



Misc office supplies. file folders, labels, binders, hanging signs, envelop

Auction Ends **ET**

Starting Bid **\$0.00**

[Terms and Conditions](#)

[Sign In to Place Bid](#)

0 visitors



[More Photos](#)

Quantity	Condition	Category	Inventory ID
Lot 1	Used/See Description	Office Equipment/Supplies	FAC21002

Misc office supplies. File folders, hanging file folders, assortment of labels, binders, hanging/signs, yellow envelopes, cleaner caps

? Questions and Answers

There are currently no questions posted for this asset.

» Seller Information

Warren County Facilities Management

GovDeals # SHF21100

430 South East Street
513-695-1463

Michael D. Shadoun
Director

GovDeals Item Inspection Form

Sheriff _____ Date: Jan 29, 2021 100

2009 Ford Taurus



Select Item Type Vehicle

Vin # 1FAHP23W69G123127 Title restriction? Yes No

Odometer Reading 137266 Yes No Unknown

Year 2009 Make FORD

Model Taurus Does it Start? Yes No With Boost Does it run? Yes No

Color Red Exterior Condition? Good Minor Dents, Dings Scratches or rust Sever dents, Dings Scratches or Rust

Interior Cloth Leather Other Interior Condition? Good Fair Poor

Additional Comments

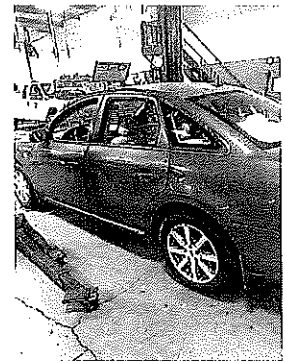
Engine 3.5L V6, Gas. Maintenance records available. Transmission: Automatic, operable, no repairs needed. Drivetrain: 2 wheel drive.
Exterior: Rear quarter panel rusted, clear coat coming off. No decals; No Emergency equipment used.
Interior: Tan in color No damage to seats, No damage to dash/floor. Stock radio, A/C works, Dual air bags, Cruise control, Tilt steering, Remote mirrors, Climate control, Power windows, door locks, seats and steering. This vehicle is drivable.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal

Phone Number x1285

Location of Item: Warren County Garage 1433 West Main Street Lebanon Ohio 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals # SHF21101

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Sheriff

Date:

Jan 29, 2021

101

2012 Ford Econoline E-350



Select Item Type

Vehicle

Vin #

1FBNE3BL3CDA07719

Title restriction?
 Yes No

Odometer Reading

117083

Accurate?
 Yes No Unknown

Year

2012

Make

FORD

Model

E-350

Does it Start?

Yes No With Boost

Does it run?

Yes No

Color

Black

Exterior Condition?

Good Minor Dents, Dings
Scratches or rust Severe dents, Dings
Scratches or Rust

Interior

Cloth Leather Other

Interior Condition?

Good Fair Poor

Additional Comments

Engine 5.4L V8 gas, Vehicle was maintained every 3000 miles. Maintenance records are available. Engine hours not available. Transmission: Automatic Drivetrain: 2 wheel drive. Exterior: Black body dents, scratches, dent damage to roof. Decals have been removed and impressions remain. Emergency equipment has been removed. Interior: Grey Third row seating Stock radio, A/C cruise control, tilt steering. Power windows, door locks and steering.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal

Phone Number x1285

Location of Item: Warren County Garage 1433 W. Main St. Lebanon Ohio 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

Warren County Facilities Management

GovDeals #

SHF21102

430 South East Street
513-695-1463

Michael D. Shadoan
Director

GovDeals Item Inspection Form

Sheriff

Date:

Jan 29, 2021

102

2009 Ford Taurus



Select Item Type

Vehicle

Vin #

1FAHP23W89G123128

Title restriction?

Yes No

Odometer Reading

111715

Yes

Accurate?

No Unknown

Year

2009

Make

FORD

Model

Taurus

Does it Start?

Yes No With Boost

Does it run?

Yes No

Color

Silver

Exterior Condition?

Good Minor Dents, Dings
Scratches or rust

Sever dents, Dings
Scratches or Rust

Interior

Cloth Leather Other

Interior Condition?

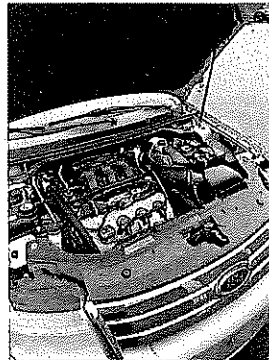
Good Fair Poor

Additional Comments

Engine 3.5L V6, Engine hours not available/ Exhaust leaks from flange gasket. Transmission: Automatic, Transmission operable. Drivetrain: 2 wheel drive. Exterior: No cracks in glass, rust on rear quarter panels. No decals, no equipment. Interior: Tan cloth, Stock radio. A/C works, Cruise control, tilt steering. Power windows, door locks, steering and seats. Removed due to mileage and condition.



(Click above to add additional picture)



(Click above to add additional picture)



(Click above to add additional picture)

Name: Nicki Bishop

Title: WCSO - Fiscal

Phone Number x1285

Location of Item: Warren County Garage 1433 W. Main St. Lebanon Ohio 45036

IMPORTANT: Please print this form off and tape it to the item(s) you are listing (excluding vehicles).
Check your listing for accuracy, click the button below to submit by email. *Note: This is the only way auction items will be accepted.*

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

Resolution

Number 21-0195

Adopted Date February 09, 2021

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills from 2/2/21 and 2/4/21 as attached hereto and made a part hereof.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

/tao

cc: Auditor

Resolution

Number 21-0196

Adopted Date February 09, 2021

ACKNOWLEDGE RECEIPT OF JANUARY 2021 FINANCIAL STATEMENT

BE IT RESOLVED, to acknowledge receipt of the January 2021 County Financial Statement for Funds #1101 through #6650; as attached hereto and made a part hereof.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor (file)
S. Spencer
Tina Osborne

Financial Statement for 2021 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
1101	GENERAL FUND	52,825,618.43	5,542,899.88	6,250,264.97	52,118,253.34	951,377.31	53,069,630.65
2201	SENIOR CITIZENS SERVICE LEVY	11,181,601.17	0.00	400,503.66	10,781,097.51	396,753.66	11,177,851.17
2202	MOTOR VEHICLE	5,140,437.16	895,867.29	388,645.35	5,647,659.10	44,126.15	5,691,785.25
2203	HUMAN SERVICES	1,106,223.45	6,316.00	451,794.20	660,745.25	121,013.49	781,758.74
2204	COVID19 EMERGENCY RENTAL ASSIS	0.00	7,003,129.80	0.00	7,003,129.80	0.00	7,003,129.80
2205	BOARD OF DEVELOPMENTAL DISABIL	39,965,384.31	205,108.22	924,278.82	39,246,213.71	217,497.33	39,463,711.04
2206	DOG AND KENNEL	662,743.42	144,338.25	38,681.50	768,400.17	10,097.13	778,497.30
2207	LAW LIBRARY RESOURCES FUND	255,464.30	19,010.40	4,324.40	270,150.30	0.00	270,150.30
2208	CO&TRANSIT MEDICAID SALES TAX	835,463.72	0.00	0.00	835,463.72	0.00	835,463.72
2209	BOE ELECTIONS SECURITY GRANTS	26,527.30	129.49	0.00	26,656.79	1,038.00	27,694.79
2210	LOCAL CORONAVIRUS RELIEF FUND	531,536.85	0.00	131,741.25	399,795.60	20,000.00	419,795.60
2215	VETERAN'S MEMORIAL	4,472.14	90.00	0.00	4,562.14	0.00	4,562.14
2216	RECORDER TECH FUND 317.321	416,695.31	15,297.75	5,234.30	426,758.76	4,757.85	431,516.61
2217	BOE TECHNOLOGY FUND 3501.17	1,833,096.19	0.00	0.00	1,833,096.19	0.00	1,833,096.19
2218	COORDINATED CARE	690,609.12	7,433.00	7,214.00	690,828.12	7,214.00	698,042.12
2219	WIRELESS 911 GOVERNMENT ASSIST	321,836.66	8,447.93	15,568.63	314,715.96	0.00	314,715.96
2220	CP INDIGENT DRVR INTRLK/MONITG	6,674.80	140.03	0.00	6,814.83	0.00	6,814.83
2221	CC/MC INDIGENT DRIVER INTERLOC	106,668.65	785.55	0.00	107,454.20	0.00	107,454.20
2222	JUV INDIGENT DRIVER INTERLOCK	1,839.60	0.00	0.00	1,839.60	0.00	1,839.60
2223	PROBATE/JUVENILE SPECIAL PROJ	257,668.32	2,609.76	1,876.03	258,402.05	0.00	258,402.05
2224	COMMON PLEAS SPECIAL PROJECTS	232,107.23	5,193.00	2,240.00	235,060.23	1,620.00	236,680.23
2227	PROBATION SUPERVISION 2951.021	640,922.20	5,679.00	0.00	646,601.20	0.00	646,601.20
2228	MENTAL HEALTH GRANT	89,414.69	658.00	1,288.00	88,784.69	630.00	89,414.69
2229	MUNICIPAL MOTOR VEH PERMIS TAX	2,283,048.52	39,398.02	0.00	2,322,446.54	0.00	2,322,446.54
2231	CO LODGING ADD'L 1%	35,538.71	40,258.73	35,538.71	40,258.73	0.00	40,258.73
2232	COUNTY LODGINGS TAX (FKA 7731)	0.00	120,775.87	0.00	120,775.87	0.00	120,775.87
2233	DOMESTIC SHELTER	20,290.00	3,054.00	0.00	23,344.00	0.00	23,344.00

Financial Statement for 2021 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2237	REAL ESTATE ASSESSMENT	5,672,062.81	1,550.00	55,153.17	5,618,459.64	183.67	5,618,643.31
2238	WORKFORCE INVESTMENT BOARD	10,677.38	253,069.89	150,533.05	113,214.22	400.00	113,614.22
2243	JUVENILE GRANTS	342,828.60	0.00	5,634.95	337,193.65	0.00	337,193.65
2245	CRIME VICTIM GRANT FUND	13,090.06	5,389.24	5,169.61	13,309.69	0.00	13,309.69
2246	JUVENILE INDIGENT DRIVER ALCOH	23,673.22	30.00	0.00	23,703.22	0.00	23,703.22
2247	FELONY DELINQUENT CARE/CUSTODY	820,986.18	0.00	71,524.11	749,462.07	71.45	749,533.52
2248	TAX CERTIFICATE ADMIN FUND	30,741.86	0.00	0.00	30,741.86	0.00	30,741.86
2249	DTAC-DELINQ TAX & ASSESS COLLE	575,322.04	4,878.07	14,733.56	565,466.55	0.00	565,466.55
2250	CERT OF TITLE ADMIN FUND	4,286,311.96	172,902.73	85,646.59	4,373,568.10	498.49	4,374,066.59
2251	COAP GRANT - OPIOD ABUSE PROG	388,463.14	11,536.86	1,516.16	398,483.84	0.00	398,483.84
2252	WC TECHNOLOGY CRIMES UNIT	0.00	0.00	0.00	0.00	0.00	0.00
2253	COUNTY COURT PROBATION DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2254	CCMEP/TANF	55,592.37	13,605.44	25,706.05	43,491.76	1,232.73	44,724.49
2255	MUNICIPAL VICTIM WITNESS FUND	54,550.43	50,000.00	6,112.54	98,437.89	0.00	98,437.89
2256	WARREN COUNTY SOLID WASTE DIST	1,211,549.78	15,005.30	41,432.83	1,185,122.25	879.04	1,186,001.29
2257	OHIO PEACE OFFICER TRAINING	83,007.00	0.00	0.00	83,007.00	0.00	83,007.00
2258	WORKFORCE INVESTMENT ACT FUND	63,404.78	47,663.35	51,887.13	59,181.00	451.38	59,632.38
2259	JTPA	1,675.19	0.00	0.00	1,675.19	0.00	1,675.19
2260	OHIO WORKS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
2261	PASS THROUGH GRANTS	200.01	0.00	0.00	200.01	0.00	200.01
2262	COMMUNITY CORRECTIONS MONITORI	611,457.30	35,091.53	26,947.80	619,601.03	440.00	620,041.03
2263	CHILD SUPPORT ENFORCEMENT	913,239.77	52,410.54	241,004.37	724,645.94	1,447.74	726,093.68
2264	EMERGENCY MANAGEMENT AGENCY	119,181.89	116,791.00	19,315.92	216,656.97	1,272.00	217,928.97
2265	COMMUNITY DEVELOPMENT	571,128.90	108,794.08	70,149.19	609,773.79	45,459.45	655,233.24
2266	COMM DEV-ENT ZONE MONITOR FEES	105,563.00	0.00	0.00	105,563.00	0.00	105,563.00
2267	LOEB FOUNDATION GRANT	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00
2268	INDIGENT GUARDIANSHIP FUND	221,247.18	1,650.00	0.00	222,897.18	0.00	222,897.18

Financial Statement for 2021 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2269	INDIGENT DRIVER ALCOHOL TREATM	615,367.37	5,274.54	0.00	620,641.91	0.00	620,641.91
2270	JUVENILE TREATMENT CENTER	339,448.74	247,643.29	82,606.50	504,485.53	880.87	505,366.40
2271	DTAC-PROSECUTOR ORC 321.261	150,829.45	0.00	13,985.03	136,844.42	0.00	136,844.42
2272	CP INDIGENT DRVR ALC TREATMT	11,586.08	0.00	0.00	11,586.08	0.00	11,586.08
2273	CHILDREN SERVICES	9,535,414.69	339,558.05	524,243.50	9,350,729.24	278,329.11	9,629,058.35
2274	COUNTY COURT COMPUTR 1907.261A	64,711.33	928.00	832.31	64,807.02	0.00	64,807.02
2275	COUNTY CRT CLK COMP 1907.261B	6,889.59	2,326.00	0.00	9,215.59	0.00	9,215.59
2276	PROBATE COMPUTER 2101.162	85,015.76	507.00	0.00	85,522.76	0.00	85,522.76
2277	PROBATE CLERK COMPUTR 2101.162	228,379.01	1,690.00	0.00	230,069.01	0.00	230,069.01
2278	JUVENILE CLK COMPUTR 2151.541	18,760.44	968.10	0.00	19,728.54	0.00	19,728.54
2279	JUVENILE COMPUTER 2151.541	39,058.15	295.67	0.00	39,353.82	0.00	39,353.82
2280	COMMON PLEAS COMPUTER 2303.201	52,086.74	1,350.00	0.00	53,436.74	0.00	53,436.74
2281	DOMESTIC REL COMPUTER 2301.031	11,887.88	177.00	0.00	12,064.88	0.00	12,064.88
2282	CLERK COURTS COMPUTER 2303.201	222,875.81	4,913.00	0.00	227,788.81	0.00	227,788.81
2283	COUNTY CT SPEC PROJ 1907.24B1	1,793,558.14	15,543.97	9,735.00	1,799,367.11	2,025.00	1,801,392.11
2284	COGNITIVE INTERVENTION PROGRAM	349,309.88	7,261.65	8,212.25	348,359.28	8,163.85	356,523.13
2285	CONCEALED HANDGUN LICENSE	775,240.06	7,772.50	5,164.32	777,848.24	185.98	778,034.22
2286	SHERIFF-DRUG LAW ENFORCEMENT	14,290.91	174.00	380.13	14,084.78	1,431.16	15,515.94
2287	SHERIFF-LAW ENFORCEMENT TRUST	137,559.32	0.00	4,626.42	132,932.90	2,145.35	135,078.25
2288	COMM BASED CORRECTIONS DONATIO	8,585.35	0.00	520.40	8,064.95	0.00	8,064.95
2289	COMMUNITY BASED CORRECTIONS	307,656.44	160,462.00	98,199.75	369,918.69	822.55	370,741.24
2290	HAZ MAT EMERG PLAN SPEC FUND	3.20	27,119.00	27,118.36	3.84	0.00	3.84
2291	SHERIFF-D.A.R.E. PROGRAM	1,163.53	0.00	0.00	1,163.53	0.00	1,163.53
2292	TRAFFIC SAFETY PROGRAM-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2293	SHERIFF GRANTS	70,546.00	0.00	0.00	70,546.00	0.00	70,546.00
2294	SHERIFF DARE LAW ENFORC GRANT	8,986.61	0.00	0.00	8,986.61	0.00	8,986.61
2295	TACTICAL RESPONSE UNIT	20,808.45	0.00	0.00	20,808.45	0.00	20,808.45

Financial Statement for 2021 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
2296	COMP REHAB DWNPMT ASST COMMDEV	47,144.73	0.00	0.00	47,144.73	0.00	47,144.73
2297	ENFORCEMT & EDUCATN 4511.19G5A	118,502.43	1,283.00	0.00	119,785.43	0.00	119,785.43
2298	REHAB INC FUNDS	79,776.74	0.00	0.00	79,776.74	0.00	79,776.74
2299	COUNTY TRANSIT	1,468,840.18	26,294.50	128,133.17	1,367,001.51	62,314.50	1,429,316.01
3327	BOND RETIREMENT SPECIAL ASSMT	104,547.72	0.00	0.00	104,547.72	0.00	104,547.72
3360	STATE OPWC LOAN	0.00	0.00	0.00	0.00	0.00	0.00
3368	2013 RADIO SYSTEM BONDS	0.00	0.00	0.00	0.00	0.00	0.00
3384	TAX INCREMENT FINANCING - P&G	885,399.78	0.00	0.00	885,399.78	0.00	885,399.78
3393	2009 RID BOND GREENS OF BUNNEL	2,845,850.00	0.00	0.00	2,845,850.00	0.00	2,845,850.00
3395	JAIL BONDS 2019	479.09	0.00	0.00	479.09	0.00	479.09
4401	COUNTY WIDE FINANCIAL SOFTWARE	220,155.46	0.00	8,000.00	212,155.46	8,000.00	220,155.46
4430	DEFAULTED SUBDIVISION SPEC ASM	399,158.40	0.00	0.00	399,158.40	0.00	399,158.40
4431	SOCIALVILLEFOSTERSBRIDGE&WALL	0.00	0.00	0.00	0.00	0.00	0.00
4432	EDWARDSVILLE ROAD BRIDGE	11,044.12	0.00	0.00	11,044.12	0.00	11,044.12
4433	MIDDLEBORO RD BRIDGE REHAB	0.00	0.00	0.00	0.00	0.00	0.00
4434	LIBERTY WAY/MASON RD TURN LANE	78,420.48	0.00	0.00	78,420.48	0.00	78,420.48
4435	STROUT RD BRIDGE 207-0.02	0.00	0.00	0.00	0.00	0.00	0.00
4436	ZOAR RD IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
4437	KING AVE BRIDGE PROJECT	68,299.20	0.00	1,889.81	66,409.39	0.00	66,409.39
4438	NB COLUMBIA/3C RIGHT TURN LN	18,796.69	0.00	0.00	18,796.69	0.00	18,796.69
4439	VARIOUS WATER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4449	VARIOUS SEWER ASSESSMENT PROJE	0.00	0.00	0.00	0.00	0.00	0.00
4450	ESTATES OF KEEVER CREEK ROAD P	0.00	0.00	0.00	0.00	0.00	0.00
4451	ROAD INFRASTRUCTURE	14,500,000.00	0.00	0.00	14,500,000.00	0.00	14,500,000.00
4453	OLD 122 & TWP LINE RD ROUNDABO	0.00	0.00	0.00	0.00	0.00	0.00
4454	FIELDS-ERTEL RD IMPROV PROJ	33,237.71	0.00	6,027.41	27,210.30	0.00	27,210.30
4455	PHASE II ROAD RESURFACING	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2021 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
4463	FIELDS-ERTEL AND COLUMBIA ROAD	0.00	0.00	0.00	0.00	0.00	0.00
4467	COUNTY CONST PROJECTS	7,534,427.27	0.00	11,110.27	7,523,317.00	11,110.27	7,534,427.27
4479	AIRPORT CONSTRUCTION	849,888.05	101,198.16	297.60	950,788.61	297.60	951,086.21
4484	P&G TIF ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
4485	MIAMI VALLEY GAMING TIF	1,049,671.63	0.00	0.00	1,049,671.63	0.00	1,049,671.63
4489	TOWNE CENTER BLVD EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00
4492	COMMUNICATION PROJECTS	3,880,099.11	0.00	84,130.06	3,795,969.05	84,130.06	3,880,099.11
4493	BUNNELL HILL RD CONSTRCTN RID	522,769.79	0.00	0.00	522,769.79	0.00	522,769.79
4494	COURTS BUILDING	2,005,998.89	0.00	33,840.61	1,972,158.28	33,840.61	2,005,998.89
4495	JAIL CONSTRUCTION SALES TAX	30,918,046.96	936,822.51	1,487,587.71	30,367,281.76	1,478,219.49	31,845,501.25
4496	JUVENILE DETENTION ADDN & RENO	281,460.94	0.00	0.00	281,460.94	0.00	281,460.94
4497	JAIL CONSTRUCTION & REHAB	9,961,558.75	0.00	0.00	9,961,558.75	0.00	9,961,558.75
4498	COUNTY FAIRGROUNDS CONSTRUCTN	12,587.42	0.00	12,587.42	0.00	12,587.42	12,587.42
4499	JUVENILE/PROBATE CT EXPANSION	314,346.84	0.00	26,839.25	287,507.59	26,839.25	314,346.84
5510	WATER REVENUE	35,758,310.77	1,486,460.52	623,884.70	36,620,886.59	99,725.76	36,720,612.35
5574	LOWER LITTLE MIAMI WASTEWATER	0.00	0.00	0.00	0.00	0.00	0.00
5575	SEWER CONST PROJECTS	1,630,839.22	0.00	130,178.00	1,500,661.22	26,094.83	1,526,756.05
5580	SEWER REVENUE	29,465,352.54	840,509.57	550,416.97	29,755,445.14	176,613.01	29,932,058.15
5581	SEWER IMPROV-WC VOCATIONAL SCH	230,285.47	5,859.79	2,964.17	233,181.09	0.00	233,181.09
5583	WATER CONST PROJECTS	3,005,311.18	565,341.83	712,698.46	2,857,954.55	46,755.79	2,904,710.34
5590	STORM WATER TIER 1	113,247.22	0.00	0.00	113,247.22	117.50	113,364.72
6619	VEHICLE MAINTENANCE ROTARY	224,640.54	45,412.95	38,242.42	231,811.07	11,723.80	243,534.87
6630	SHERIFF'S POLICING REVOLV FUND	619,382.38	1,220,998.03	413,971.82	1,426,408.59	0.00	1,426,408.59
6631	COMMUNICATIONS ROTARY	287,673.60	4,733.60	3,232.14	289,175.06	2,257.26	291,432.32
6632	HEALTH INSURANCE	3,357,601.82	982,265.13	1,194,803.38	3,145,063.57	137,879.93	3,282,943.50
6636	WORKERS COMP SELF INSURANCE	1,344,243.18	0.00	22,417.72	1,321,825.46	6,798.29	1,328,623.75
6637	PROPERTY & CASUALTY INSURANCE	354,129.45	0.00	20,880.17	333,249.28	20,880.17	354,129.45

Financial Statement for 2021 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
6650	GASOLINE ROTARY	217,261.56	38,175.85	19,661.34	235,776.07	19,661.34	255,437.41
7707	P.E.R.S. ROTARY	2,741.88	0.00	0.00	2,741.88	0.00	2,741.88
7708	TOWNSHIP FUND	0.00	377,846.08	377,846.08	0.00	0.00	0.00
7709	CORPORATION FUND	0.00	168,929.96	164,473.73	4,456.23	4,787.56	9,243.79
7713	WATER-SEWER ROTARY FUND	357,710.62	2,447,959.22	2,329,075.11	476,594.73	29.91	476,624.64
7714	PAYROLL ROTARY	375,518.04	3,451,604.94	3,430,453.06	396,669.92	694,854.39	1,091,524.31
7715	NON PARTICIPANT ROTARY	20,907.04	2,703.12	0.00	23,610.16	0.00	23,610.16
7716	SCHOOL	0.00	770,000.00	770,000.00	0.00	0.00	0.00
7717	UNDIVIDED GENERAL TAX	6,210,168.78	19,279,255.09	833,648.20	24,655,775.67	4,309.60	24,660,085.27
7718	TANGIBLE PERSONAL PROPERTY.	0.00	0.00	0.00	0.00	0.00	0.00
7719	TRAILER (LIKE REAL ESTATE) TAX	10,181.67	1,117.35	0.00	11,299.02	0.00	11,299.02
7720	LOCAL GOVERNMENT FUND	0.00	372,357.27	372,357.27	0.00	0.00	0.00
7721	SPECIAL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
7722	CIGARETTE LICENSE TAX	113.42	81.50	0.00	194.92	0.00	194.92
7723	GASOLINE TAX	0.00	474,134.70	474,134.70	0.00	0.00	0.00
7724	WC PORT AUTHORITY FUND	132,518.13	0.00	0.00	132,518.13	0.00	132,518.13
7725	UNDIVIDED WIRELESS 911 GOV ASS	11,006.30	16,895.85	19,454.23	8,447.92	0.00	8,447.92
7726	MOTOR VEHICLE LICENSE TAX	0.00	760,104.14	760,104.14	0.00	0.00	0.00
7727	RE RATE CORRECT/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
7728	TREASURER TAX REFUNDS	1,109.05	13,513.91	0.00	14,622.96	5,873.04	20,496.00
7729	CORONAVIRUS RELIEF DIST FUND	0.00	0.00	0.00	0.00	0.00	0.00
7731	COUNTY LODGING TAX	106,669.50	0.00	106,669.49	0.01	0.00	0.01
7734	REAL ESTATE ADVANCE PAYMENT	25,955.47	0.00	25,955.47	0.00	0.00	0.00
7740	TRAILER TAX	628.01	0.00	0.00	628.01	0.00	628.01
7741	LIFE INSURANCE	18,235.28	10,542.00	10,235.11	18,542.17	10,235.11	28,777.28
7742	LIBRARIES	0.00	425,135.51	425,135.51	0.00	0.00	0.00
7744	ARMCO PARK TOURNAMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2021 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7745	STATE	0.00	1,951.00	0.00	1,951.00	0.00	1,951.00
7746	MIAMI CONSERVANCY DISTRICT FUN	0.00	0.00	0.00	0.00	0.00	0.00
7747	ADVANCE ESTATE TAX	944.44	0.00	0.00	944.44	0.00	944.44
7751	UNDIVIDED INTEREST	807,707.16	914.18	0.00	808,621.34	0.00	808,621.34
7754	OHIO ELECTIONS COMMISSION FUND	0.00	70.00	70.00	0.00	70.00	70.00
7756	SEWER ROTARY	266,944.71	101,164.50	9,216.45	358,892.76	18,884.43	377,777.19
7758	WIA PASS THROUGH TO BUTLER/CLE	0.00	50,228.45	50,228.45	0.00	0.00	0.00
7761	OUTSIDE ENTITY FLOWTHRU	0.00	0.00	0.00	0.00	0.00	0.00
7765	RECORDER'S ESCROW FUND	24,201.68	134.00	318.40	24,017.28	0.00	24,017.28
7766	ESCROW ROTARY	619,870.83	0.00	0.00	619,870.83	7,406.75	627,277.58
7767	UNIDENTIFIED DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00
7768	RE TAX PYMT PRO/PRE/SALES	80,417.82	3,205.28	83,623.10	0.00	0.00	0.00
7769	BANKRUPTCY POST PETITION CONDU	39,011.19	4,675.81	39,011.19	4,675.81	0.00	4,675.81
7773	SEX OFFENDER REGISTRATION FEE	0.00	100.00	100.00	0.00	100.00	100.00
7774	ARSON OFFENDER REGISTR FEE	120.00	100.00	0.00	220.00	0.00	220.00
7775	UNDIVIDED SHERIFF WEB CHECK FE	14,575.75	12,696.25	12,862.50	14,409.50	12,862.50	27,272.00
7776	UNDIVIDED EVIDENCE SHERIFF	109,132.50	0.00	0.00	109,132.50	95.00	109,227.50
7777	UNDIVIDED FEDERAL & STATE FORF	0.00	0.00	0.00	0.00	0.00	0.00
7778	COURT ORDERED SHERIFF SALES	625,222.11	1,078,900.00	999,048.50	705,073.61	365,852.08	1,070,925.69
7779	UNDIVIDED DRUG TASK FORCE SEIZ	97,980.33	0.00	0.00	97,980.33	0.00	97,980.33
7781	REFUNDABLE DEPOSITS	431,846.75	17,127.92	19,510.51	429,464.16	10,795.97	440,260.13
7782	SHERIFF - LOST/ABANDONED PROPE	44.34	0.00	0.00	44.34	0.00	44.34
7785	MASSIE WAYNE CAPACITY FEES	0.00	0.00	0.00	0.00	0.00	0.00
7786	PMT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00	0.00
7787	UNDIVIDED INCOME TAX-REAL PROP	3,360.99	0.00	0.00	3,360.99	0.00	3,360.99
7788	UNDIVIDED PUBLIC UTILITY DEREG	0.00	0.00	0.00	0.00	0.00	0.00
7789	FORFEITED LAND	0.00	0.00	0.00	0.00	0.00	0.00

Financial Statement for 2021 Period 1



FUND	FUND DESCRIPTION	PREVIOUS BALANCE	RECEIPTS	EXPENDITURES	CURRENT BALANCE	OUTSTANDING WARRANTS	TREASURER'S FUND BALANCE
7790	FORFEITED LAND EXCESS SALE PRO	0.00	0.00	0.00	0.00	0.00	0.00
7792	ZONING & BLDG BOND FUND	0.00	0.00	0.00	0.00	0.00	0.00
7793	HOUSING TRUST AUTHORITY	17,473.49	160,272.40	0.00	177,745.89	0.00	177,745.89
7795	UNDIVIDED INDIGENT FEES	0.00	1,759.00	1,759.00	0.00	351.80	351.80
7796	MUNICIPAL ORD VIOLATION INDIGE	9,605.11	0.00	1,150.50	8,454.61	289.50	8,744.11
7797	NEW UNDIVIDED AUCTION PROCEEDS	0.00	16,102.63	16,102.63	0.00	0.00	0.00
7798	OLD ZONING & BLDG BOND FUND	138,020.47	0.00	0.00	138,020.47	0.00	138,020.47
8843	UNCLAIMED MONEY	713,719.23	0.00	768.49	712,950.74	0.00	712,950.74
8855	CH.SERV.SCHEURER SMITH TRUST	43,609.59	0.00	0.00	43,609.59	0.00	43,609.59
9911	WARREN CO HEALTH DISTRICT	8,266,321.53	120,475.45	534,924.12	7,851,872.86	96,875.44	7,948,748.30
9912	FOOD SERVICE	239,112.67	858.00	75,410.70	164,559.97	128.51	164,688.48
9915	PLUMBING BOND-HEALTH DEPT.	20,000.00	0.00	1,000.00	19,000.00	2,000.00	21,000.00
9916	STATE REGULATED SEWAGE PROGRAM	216,541.06	17,090.00	666.00	232,965.06	30.00	232,995.06
9925	SOIL & WATER CONSERVATION DIST	494,686.21	484,667.27	56,102.38	923,251.10	0.00	923,251.10
9928	REGIONAL PLANNING	207,459.61	134,161.00	33,450.01	308,170.60	224.00	308,394.60
9938	WARREN COUNTY PARK DISTRICT	616,941.89	97,465.24	43,093.40	671,313.73	7,757.11	679,070.84
9944	ARMCO PARK	343,539.33	5,296.76	51,320.05	297,516.04	6,628.88	304,144.92
9953	WATER SYSTEM FUND	33,555.10	4,875.95	832.92	37,598.13	140.96	37,739.09
9954	MENTAL HEALTH RECOVERY BOARD	12,025,993.24	587,271.08	463,879.22	12,149,385.10	70,006.81	12,219,391.91
9961	HEALTH GRANT FUND	802,110.28	188,087.76	22,972.72	967,225.32	49.69	967,275.01
9963	CAMPGROUNDS	4,198.20	0.00	0.00	4,198.20	0.00	4,198.20
9976	HEALTH - SWIMMING POOL FUND	129,201.74	0.00	0.00	129,201.74	0.00	129,201.74
9977	DRUG TASK FORCE COG	764,723.10	55,921.03	179,528.09	641,116.04	182.74	641,298.78
9996	WC FIRE RESPONSE LIFE SAFETY	0.00	27,118.36	0.00	27,118.36	0.00	27,118.36
Total		340,843,298.98	53,781,177.17	28,637,570.85	365,986,905.30	5,709,113.40	371,696,018.70

It is hereby certified, that the foregoing is a true and accurate statement of the finances of Warren County, Ohio, for January, 2021 showing the balance on hand in cash in each fund at the beginning of the month, the amount received to each, the amount disbursed from each, the balance remaining to the credit of each, and the balance of money in the treasury and depository.

Resolution

Number 21-0197

Adopted Date February 09, 2021

APPROVE A STREET AND APPURTENANCES BOND REDUCTION FOR COUNTRY CREEK ASSOCIATES, LLC FOR COMPLETION OF IMPROVEMENTS FOR COUNTRY CREEK ESTATES, SECTION TWO SITUATED IN CLEARCREEK TOWNSHIP

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

BOND REDUCTION

Bond Number	:	20-013 (P)
Development	:	Country Creek Estates, Section Two
Developer	:	Country Creek Associates, LLC
Township	:	Clearcreek
Reduction Amount	:	\$748,508.20
Surety Company	:	Civista Bank (LOC #10040572C)

BE IT FURTHER RESOLVED: the original amount of bond was \$884,600.60 and after the above reduction, the new required bond amount is \$136,092.40.

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Country Creek Assoc, LLC, Attn: Gregory Smith, 3445 Newmark Dr., Miamisburg, OH 45342
Civista Bank, 29 West Whipp Road, Dayton, OH 45459
Engineer (file)
Bond Agreement file

Resolution

Number 21-0198

Adopted Date February 09, 2021

APPROVE A STREET AND APPURTENANCES BOND RELEASE FOR HIGHLANDS ONE, LLC FOR COMPLETION OF IMPROVEMENTS IN HIGHLANDS AT HERITAGE HILL, SECTION ONE SITUATED IN UNION TOWNSHIP.

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

BOND RELEASE

Bond Number	:	18-012 (P)
Development	:	Highlands at Heritage Hill, Section One
Developer	:	Highlands One, LLC
Township	:	Union
Amount	:	\$126,213.60
Surety Company	:	Endurance Assurance Corp (EACX084000113)

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Highlands One, LLC, Attn: Mike Williams, 4234 Mason Pointe Dr., Ste 100, Mason, OH 45040
Endurance Assurance Corp., Attn: Surety Department, 1221 Avenue of the Americas,
18th Flr., New York, NY 10020
Engineer (file)
Bond Agreement file

BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO

Resolution

Number 21-0199

Adopted Date February 09, 2021

APPROVE HERITAGE HILL DRIVE AND HIGHLANDS TRAIL IN HIGHLANDS AT HERITAGE HILL, SECTION ONE FOR PUBLIC MAINTENANCE BY UNION TOWNSHIP

WHEREAS, the Warren County Engineer has verified that Heritage Hill Drive and Highlands Trail has been constructed in compliance with the approved plans and specifications; and

Street Number	Street Name	Street Width	Street Mileage
1364-T	Heritage Hill Drive	5'-24'-5'	0.409
1365-T	Highlands Trail	5'-24'-5'	0.534

NOW THEREFORE BE IT RESOLVED, to accept the above street name for public maintenance by Union Township; and

BE IT FURTHER RESOLVED, that the Clerk of the Board of Commissioners certify a copy of this resolution to the County Engineer, Warren County, Ohio.

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

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

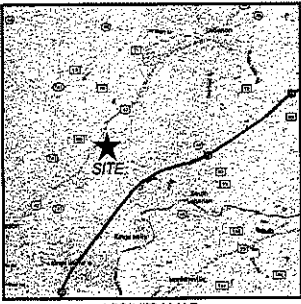
Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Map Room (Certified copy)
Township Trustees
Ohio Department of Transportation
Engineer (file)
Developer
Bond Agreement file



HIGHLANDS AT HERITAGE HILL ~ SECTION ONE

SECTION 14, TOWN 4, RANGE 3, BTM UNION TOWNSHIP WARREN COUNTY, OHIO APRIL 2016

Table with 6 columns: CURVE, RADIUS, LENGTH, DELTA, DIRECTION, CHORD. Lists curve data for the site.

- NOTES: 1. SOURCE DOCUMENTS AS LISTED... 2. COORDINATE SYSTEM... 3. MONUMENTATION IS IN GOOD CONDITION... 4. REVISIONS ARE BASED ON THE CENTERLINE OF COLUMBIA ROAD... 5. SURVEYED AND PLANNED BY ENGINEERS RECORD OF LAND SURVEYS... 6. ANY EASEMENTS FALLING OUTSIDE THE PLATTED LINES... 7. THE HOME OWNERS ASSOCIATION IS RESPONSIBLE FOR MAINTAINING ALL STORM WATER FACILITIES... 8. INCLUDES SEWER STRUCTURES, DETENTION/RETENTION BASINS, AND STAMP MARKS.

ACREAGE BREAKDOWN

DEED NO. 2016-0209 (PARCEL D) 13.84 ACRES DEED NO. 2016-0498 4.23 ACRES SECTION ONE .7871 ACRES TOTAL 18.857 ACRES

OWNER/DEVELOPER

HIGHLANDS ONE LLC 181 EAST MAIN STREET, SUITE 200, LEBANON, OHIO 43036 (614) 766-2000

WARREN COUNTY COMMISSIONERS

THE BOARD OF COUNTY COMMISSIONERS OF WARREN COUNTY, OHIO HEREBY APPROVE THIS PLAN... COMMISSIONER: [Signatures]

WARREN COUNTY REGIONAL PLANNING COMMISSION

THIS PLAN WAS APPROVED BY THE WARREN COUNTY REGIONAL PLANNING COMMISSION ON THE 18 DAY OF July, 2016... EXECUTIVE DIRECTOR: [Signature]

WARREN COUNTY ENGINEER

HEREBY APPROVE AND ACCEPT THIS PLAN ON THE 18 DAY OF July, 2016 AT 2:22 P.M. [Signature]

CITY OF LEBANON ENGINEER

HEREBY APPROVE AND ACCEPT THIS PLAN ON THE 18 DAY OF July, 2016 AT 2:30 P.M. [Signature]

WARREN COUNTY ZONING

THIS PLAN WAS APPROVED BY WARREN COUNTY ZONING ON THE 21 DAY OF June, 2016. [Signature]

WARREN COUNTY AUDITOR

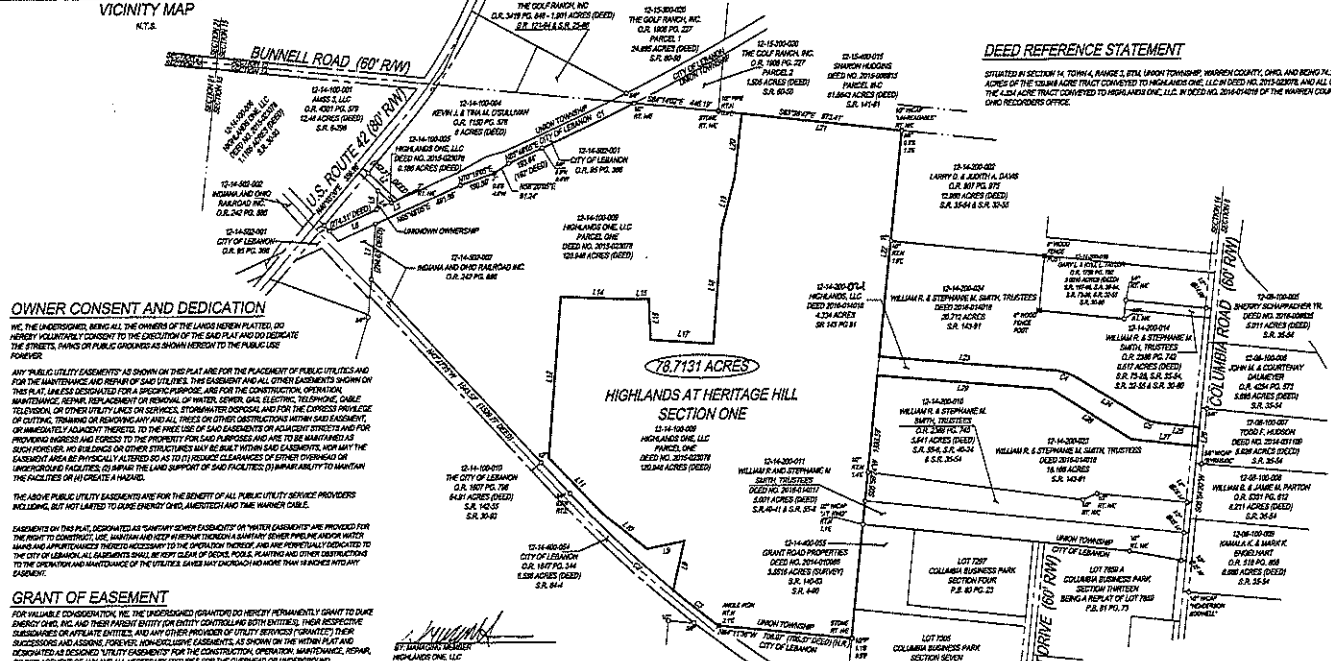
TRANSFERRED ON THE 21 DAY OF July, 2016 AT 1:59 P.M. [Signature]

WARREN COUNTY RECORDER

RECORDED ON THE 21 DAY OF July, 2016 AT 1:58 P.M. [Signature]

I HEREBY CERTIFY THAT THIS PLAN IS BASED ON A FIELD SURVEY MADE UNDER MY DIRECTION.

Randy C. Wolfe, P.E. Ohio Professional Surveyor No. 8033. Date: 6/17/2016



OWNER CONSENT AND DEDICATION

WE, THE UNDERSIGNED, BEING ALL THE OWNERS OF THE LANDS HEREIN PLATTED, DO HEREBY VOLUNTARILY CONSENT TO THE DEDICATION OF THE SAID PLACED AND TO DEDICATE THE STREETS, PARKS OR PUBLIC OPENINGS AS SHOWN HEREON TO THE PUBLIC USE FOREVER.

ANY PUBLIC UTILITY EASEMENTS AS SHOWN ON THIS PLAN AND FOR THE PLACEMENT OF PUBLIC UTILITIES AND FOR THE MAINTENANCE AND REPAIR OF SAID UTILITIES, THE EXISTING AND ALL OTHER EASEMENTS SHOWN ON THIS PLAN, UNLESS DESIGNATED FOR A SPECIFIC PURPOSE, ARE FOR THE CONSTRUCTION, OPERATION, MAINTENANCE, REPAIR, IMPROVEMENT OR REMOVAL OF WATER, SEWER, GAS, ELECTRIC, TELEPHONE, CABLE TELEVISION, OR OTHER UTILITY LINES OR SERVICES, STORMWATER DISPOSAL AND FOR THE CORRECT AND PROPER CUTTING, TRAINING OR REMOVAL OF ANY AND ALL TREES ON OTHER DISTRIBUTION WITHIN SAID EASEMENT, OR IMMEDIATELY ADJACENT THERETO, TO THE NEED OF SAID EASEMENTS OR ADJACENT STREETS AND FOR PROVIDING ACCESS AND EGRESS TO THE PROPERTY FOR LOAD PLACEMENTS AND ARE TO BE MAINTAINED AS SUCH FOREVER. NO BUILDING OR OTHER STRUCTURES MAY BE BUILT WITHIN SAID EASEMENTS, NOR MAY THE EXISTING AREA BE OTHERWISE ALTERED SO AS TO REDUCE THE CLEARANCES OF OTHER OVERHEAD OR UNDERGROUND FACILITIES OR IMPAIR THE LAND SUPPORT OF SAID FACILITIES OR IMPAIRABILITY TO MAINTAIN THE FACILITIES ON ADJACENT AREAS.

THE ABOVE PUBLIC UTILITY EASEMENTS ARE FOR THE BENEFIT OF ALL PUBLIC UTILITY SERVICE PROVIDERS INCLUDING, BUT NOT LIMITED TO, GAS, ELECTRIC, CABLE, TELEVISION AND THE WARREN COUNTY. DEDICATION OF THIS PLAN, ASSIGNED TO AN OWNER'S EASEMENTS OR WATER EASEMENTS ARE PROVIDED FOR THE RIGHT TO CONTRACT, USE, MAINTAIN AND REPAIR THROUGH A SUI IN REM OR ANOTHER PARTY WHO HAS AN APPOINTMENT MADE NECESSARY TO THE ORIGINAL PROPERTY AND ARE VOLUNTARILY DEDICATED TO THE CITY OF LEBANON. ALL EASEMENTS SHALL BE OPEN TO ALL GAS, ELECTRIC, CABLE, TELEVISION AND OTHER UTILITIES TO THE OPERATOR AND MAINTENANCE OF THE UTILITIES. THERE SHALL BE NO CHARGE IN MORE THAN 18 INCHES INTENT EASEMENT.

GRANT OF EASEMENT

FOR WILLABLE CONSIDERATION, WE, THE UNDERSIGNED GRANTEE DO HEREBY PERMANENTLY GRANT TO DAVID DUNSTON, OHIO, INC. AND THEIR SUCCESSORS, HEIRS AND ASSIGNS, ALL RIGHTS AND INTERESTS IN THE PROPERTY DESCRIBED IN THE FOREGOING PARAGRAPHS TO THE CITY OF LEBANON, OHIO, FOR THE CONSTRUCTION, OPERATION, MAINTENANCE, REPAIR, IMPROVEMENT OR REMOVAL OF ANY AND ALL NECESSARY FACILITIES FOR THE OVERHEAD OR UNDERGROUND DISTRIBUTION OF GAS, ELECTRIC, CABLE TELEVISION, OR OTHER UTILITY LINES OR SERVICES, STORMWATER FACILITIES OR FACILITIES. THE GRANTEE SHALL HAVE THE RIGHT OF EGRESS AND EGRESS AND ALSO THE RIGHT TO CUT, TRIM OR REMOVE ANY TREES, UNDERGROWTH OR OVERHANGING BRANCHES WITHIN THE UTILITY EASEMENTS OR FACILITIES HEREON, INCLUDING, BUT NOT LIMITED TO, THE RIGHT TO TRIM OR REMOVE ANY TREES, UNDERGROWTH OR OVERHANGING BRANCHES WITHIN THE UTILITY EASEMENTS AREA, FOR THE UTILITY EASEMENTS AREA BE PROPERLY ALTERED TO FIT THE REDUCED CLEARANCES OF OTHER OVERHEAD OR UNDERGROUND FACILITIES OR IMPAIR THE LAND SUPPORT GRANTED FACILITIES, TO IMPAIR THE ABILITY TO MAINTAIN THE FACILITIES OR (C) CREATE A HAZARD, TO HAVE AND TO HOLD THE FOREGOING FOREVER. WE ACKNOWLEDGE HAVING THE FULL POWER TO CONVEY THIS UTILITY EASEMENT AND WILL DEFEND THE SAME AGAINST ALL CLAIMS.

ALSO HEREBY GRANTED TO DAVID DUNSTON, OHIO, INC. AND ITS SUCCESSORS, HEIRS AND ASSIGNS, ALL RIGHTS TO THE LATERAL EGRESS, REPAIR AND MAINTENANCE AND TO PROVIDE TO SERVICE INDIVIDUAL LOTS AS CONTROLLED BY THE ORIGINAL PLANNING AND SURVEYING ONLY OVER THE SERVICE LINES NECESSARY FOR THE REPAIR ONLY ON THE LOT ON WHICH THE SERVICE IS LOCATED. RECONSTRUCTION OR RELOCATION OF LATERAL EGRESS OR OTHER OVERHEAD OR UNDERGROUND FACILITIES OR IMPAIR THE LAND SUPPORT PROVIDED TO A NATURALLY AGRICULTURAL LOCATION, A PORTION OF THE UTILITY EASEMENTS SHALL ENCOMPASS EXISTING BUILDINGS OR ADJACENT LOTS.

CONSTRUCTION EASEMENT, INTERESTS AND INTERESTS: THE PORTION OF EACH LOT BOUNDARIES AS AN OPEN SPACE CONDITION FOR EGRESS ON THIS PLAN SHALL BE SUBJECT TO THE FOLLOWING PERIODIC LAND RESTRICTIONS:

- 1. THERE SHALL BE NO GRADING, CLEARING, CONSTRUCTION OR DEVELOPMENT OF ANY KIND BUT LIMITED TO SERVICE LINES, INCLUDING, BUT NOT LIMITED TO, GAS, ELECTRIC, CABLE, TELEVISION, AND OTHER UTILITIES, WHICH ARE NECESSARY FOR THE OPERATION OF SAID UTILITIES.
- 2. NO PORTION OF ANY PUBLIC OR PRIVATE UTILITY EASEMENTS SHALL BE PLACED IN THE OPEN SPACE CONDITION WITHOUT THE APPROVAL OF THE PLANNING AUTHORITY HAVING JURISDICTION.
- 3. LOTS IDENTIFIED TO BE OPEN SPACE CONDITION SHALL INCLUDE RECREATIONAL, NATURAL, AGRICULTURAL, PASTURE, AND LAND USES. HOWEVER, THE LATERAL EGRESS OF ANY AREA HAS BEEN THE HOUSES ACCEPTED TO PUBLIC MAINTENANCE BY REGULATION OF THE BOARD OF TOWNSHIP TRUSTEES, THE BOARD OF TOWNSHIP TRUSTEES MAY INTERFERE WITH ANY PUBLIC MAINTENANCE AND ACCEPTING THE OWNERS ASSUMES WITH SECTION 108 OF THE OHIO REVENUE CODE, MAY REMOVE OR CAUSE THE REMOVAL OF THE STRUCTURE UNLESS IT IMPAIRS AN AREA WITHIN THE PUBLIC RIGHT OF WAY.

CERTIFICATE OF NOTARY PUBLIC

STATE OF OHIO, S.S. COUNTY OF WARREN, OHIO. I, [Notary Name], a Notary Public in and for the State of Ohio, do hereby certify that on this 18th day of July, 2016, the above described parties, being duly sworn, acknowledged to me that they executed the foregoing instrument as their voluntary act and deed.

IN WITNESS WHEREOF, I have hereunto set my hand and the seal of my office at Lebanon, Ohio, this 18th day of July, 2016.

[Notary Signature]

DEED REFERENCE STATEMENT

SITUATED IN SECTION 14, TOWN 4, RANGE 3, BTM UNION TOWNSHIP, WARREN COUNTY, OHIO, AND BEING 18.857 ACRES OF THE 18.857 ACRES TRACT CONVEYED TO HIGHLANDS ONE LLC BY DEED NO. 2016-0209 OF THE WARREN COUNTY, OHIO RECORDS OFFICE.

THE SAID TRACT IS DIVIDED INTO PARCELS AS SHOWN ON THE PLATTED MAP AND BEING 18.857 ACRES OF THE 18.857 ACRES TRACT CONVEYED TO HIGHLANDS ONE LLC BY DEED NO. 2016-0209 OF THE WARREN COUNTY, OHIO RECORDS OFFICE.

Table with 3 columns: LINE, BEARING, DISTANCE. Lists line data for the site.

Table with 3 columns: LINE, BEARING, DISTANCE. Lists line data for the site.

Old 12-14-2000-021 4.234 ac. Old 12-14-2000-009 130.9445 ac.

Table with 4 columns: LOT NUMBER, BENCHMARK, LOT NUMBER, BENCHMARK. Lists lot and benchmark data.



Warren County Regional Planning Commission, Warren County Engineer, Warren County Auditor, Warren County Recorder.

Warren County Zoning, Warren County Auditor, Warren County Recorder.

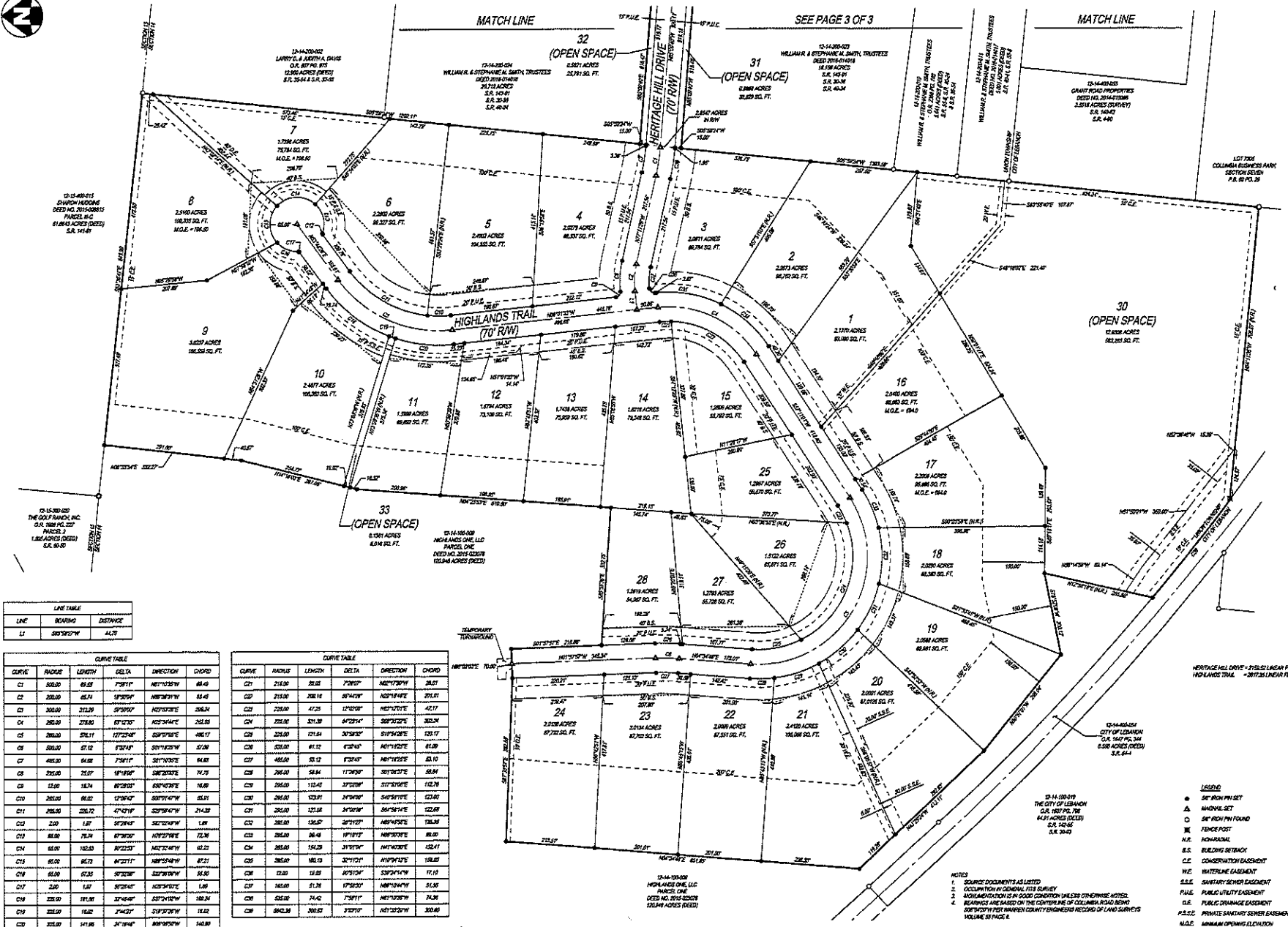
Warren County Auditor, Warren County Recorder.

Warren County Recorder.

Warren County Recorder.

HIGHLANDS AT HERITAGE HILL SECTION ONE, SEC. 14, TOWN 4, RANGE 3, BTM UNION TOWNSHIP WARREN COUNTY, OHIO.

Scale: 1" = 300'. Sheet Name: HIGHLANDS AT HERITAGE HILL SECTION ONE. Sheet No: 1 OF 3.



LINE	BEARING	DISTANCE
L1	S87°58'27\"W	43.7'

CURVE TABLE				
CURVE	RADIUS	LENGTH	DELTA	CHORD
C1	500.0	65.5	7°30'11\"	107.137
C2	200.0	65.4	15°29'50\"	104.4
C3	200.0	311.9	2°59'50\"	308.4
C4	200.0	278.0	6°12'30\"	263.0
C5	200.0	276.1	12°22'48\"	248.17
C6	200.0	67.0	7°30'11\"	107.137
C7	485.0	64.8	7°30'11\"	107.137
C8	200.0	75.0	11°19'50\"	137.2
C9	11.0	18.4	87°29'54\"	16.8
C10	200.0	66.2	17°36'47\"	105.0
C11	200.0	200.2	4°29'47\"	194.3
C12	2.0	1.8	87°29'54\"	1.6
C13	60.0	76.4	67°30'23\"	72.8
C14	60.0	105.0	8°22'23\"	102.2
C15	60.0	60.0	87°29'54\"	60.0
C16	60.0	60.0	87°29'54\"	60.0
C17	2.0	1.8	87°29'54\"	1.6
C18	200.0	19.8	17°36'47\"	18.2
C19	200.0	16.2	17°36'47\"	15.2
C20	200.0	141.8	37°19'41\"	140.0

CURVE TABLE					
CURVE	RADIUS	LENGTH	DELTA	DIRECTION	CHORD
C21	216.0	26.8	7°30'11\"	N62°17'30\"W	26.0
C22	216.0	268.1	8°14'31\"	N62°14'47\"E	261.0
C23	200.0	47.2	12°02'08\"	N62°17'01\"E	42.17
C24	200.0	371.9	6°29'24\"	S89°22'22\"E	362.4
C25	200.0	121.4	5°29'24\"	S89°24'28\"E	116.7
C26	200.0	61.2	6°29'24\"	N61°14'22\"E	61.0
C27	460.0	61.3	7°30'11\"	N61°10'22\"E	61.0
C28	200.0	36.4	11°26'30\"	S61°10'22\"E	36.4
C29	200.0	110.0	27°02'08\"	S57°30'08\"E	102.8
C30	200.0	123.0	37°19'41\"	S49°38'19\"E	112.0
C31	200.0	121.8	37°19'41\"	S49°38'19\"E	112.0
C32	200.0	136.0	37°19'41\"	N61°14'22\"E	136.4
C33	200.0	66.4	11°19'17\"	N61°10'22\"E	66.0
C34	200.0	142.0	31°19'17\"	N61°10'22\"E	134.1
C35	200.0	160.0	32°19'17\"	N61°10'22\"E	150.0
C36	200.0	18.0	6°29'24\"	S89°24'28\"E	17.0
C37	160.0	51.2	17°36'47\"	N61°10'22\"E	51.0
C38	400.0	54.0	7°30'11\"	N61°10'22\"E	54.0
C39	600.0	30.0	7°30'11\"	N61°10'22\"E	300.0

NOTES:
 1. SOURCE DOCUMENTS AS LISTED
 2. OCCUPY WITH AN ORIGINAL FTS SURVEY
 3. ACCURACY/QUALITY IS IN GOOD CONDITION UNLESS OTHERWISE NOTED
 4. REVISIONS ARE BASED ON THE CENTERLINE OF COLUMBIA ROAD BEING 50' FROM THE CENTERLINE OF HERITAGE HILL DRIVE
 5. SEE PAGE 2 FOR THE CENTERLINE OF COLUMBIA ROAD BEING 50' FROM THE CENTERLINE OF HERITAGE HILL DRIVE
 6. SEE PAGE 3 FOR THE CENTERLINE OF COLUMBIA ROAD BEING 50' FROM THE CENTERLINE OF HERITAGE HILL DRIVE



LOT 2005
 COLUMBIA BUSINESS PARK
 SECTION 25.00
 P.A. 10 POL 20

LOT 14, TOWN 4, RANGE 3, S.T. 24
 UNION TOWNSHIP
 WARREN COUNTY, OHIO

NO.	DATE	DESCRIPTION
1	01/10/10	RECORD PLAT - HSS
2	03/22/10	REVISIONS - HSS
3	07/02/10	REVISIONS - HSS
4	08/03/10	REVISIONS - HSS

HIGHLANDS AT HERITAGE HILL SECTION ONE
 SEC. 14, TOWN 4, RANGE 3, S.T. 24
 UNION TOWNSHIP
 WARREN COUNTY, OHIO

PROJECT NO: 19060270000
 DATE: 06/11/2016

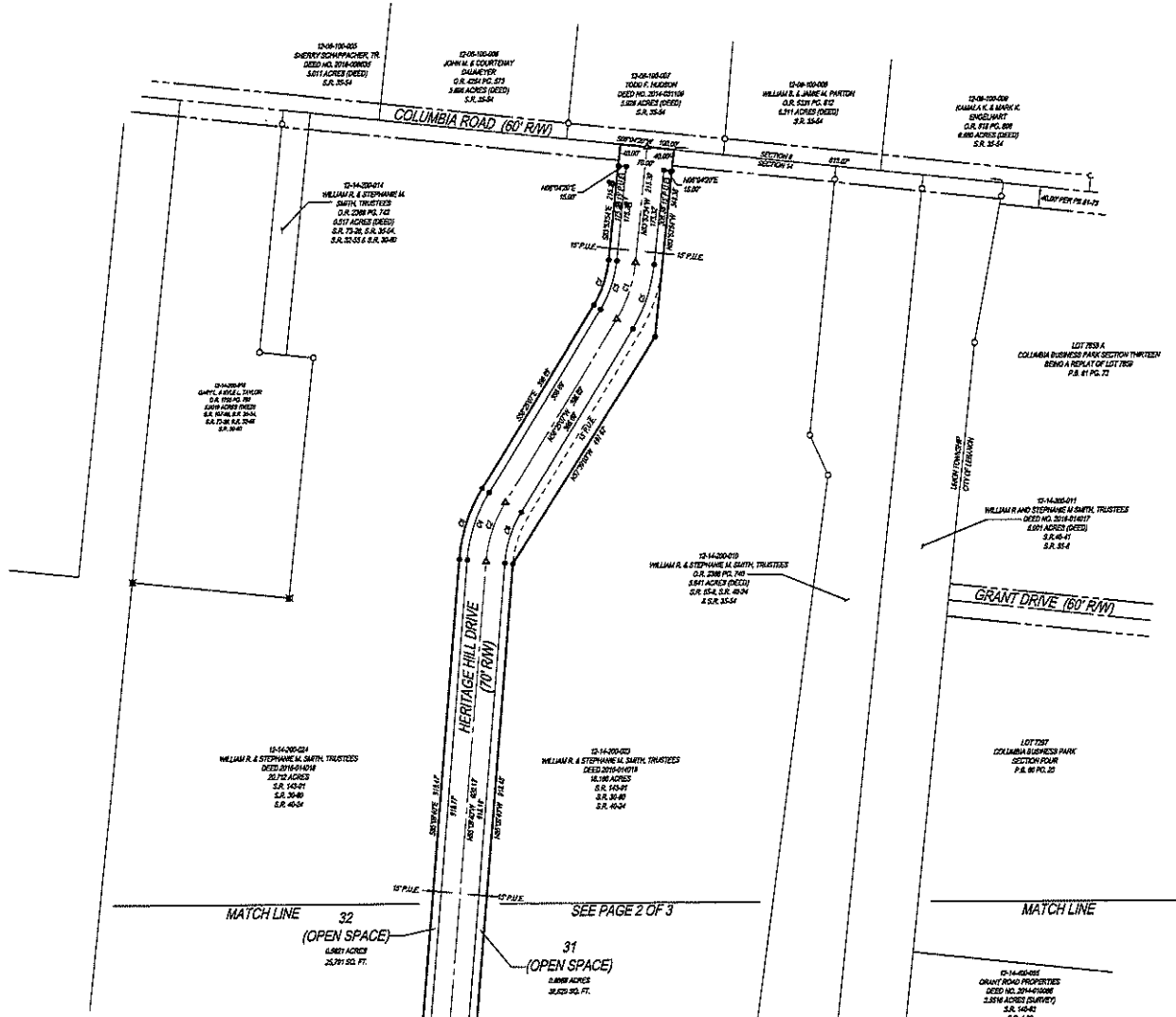
SCALE: 1" = 100'

HIGHLANDS AT HERITAGE HILL SECTION ONE

SHEET NO: **2 OF 3**



CURVE TABLE					
CURVE	ANGLE	LENGTH	DELTA	DIRECTION	CHORD
C1	250.00	111.18	20°38'47"	N71°30'21"W	112.28
C2	250.00	114.89	20°34'23"	N71°42'29"W	115.87
C3	215.00	85.81	27°28'47"	S71°30'21"E	84.25
C4	385.00	122.67	20°34'23"	S71°42'29"E	127.82
C5	385.00	128.74	27°28'47"	N71°30'21"W	122.20
C6	215.00	100.25	20°34'23"	N71°42'29"W	88.44
C7	250.00	88.24	27°28'47"	S71°30'21"E	88.77
C8	355.00	140.57	20°34'23"	S71°42'29"E	138.78



THE KLEINGERS GROUP
 CIVIL ENGINEERING | www.kleingers.com
 SURVEYING | 6300 Center Park Dr. | 6300 Center Park Dr. | 6300 Center Park Dr.
 LANDSCAPE ARCHITECTURE | WILSON COUNTY, TN 37216 | WILSON COUNTY, TN 37216 | WILSON COUNTY, TN 37216

- RECORD PLAT REVISIONS
- 1 4/12/2016 RECORD PLAT - NS3
 - 2 4/20/2016 REVISIONS - NS2
 - 3 8/12/2016 REVISIONS - NS2
 - 4 8/20/2016 REVISIONS - NS2

**RECORD PLAT
 HIGHLANDS AT
 HERITAGE HILL
 SECTION ONE**
 REC. 14, TOWN 4, RANGE 3, S.1/4,
 UNION TOWNSHIP,
 WARREN COUNTY, OHIO

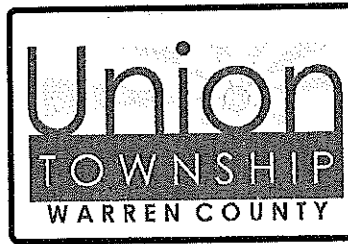
PROJECT NO: 1505STP00000
 DATE: 04/11/2016
 SCALE: 1" = 100'

**HIGHLANDS AT
 HERITAGE HILL
 SECTION ONE**

SHEET NO
3 OF 3

- LEGEND
- SET BACK FOOT
 - ▲ MACHIA SET
 - SP/ROW/FIN FOUND
 - ✕ FENCE POST
 - N.R. NON-RECORD
 - B.S. BUILDING SETBACK
 - C.E. CONSERVATION EASEMENT
 - W.E. WATERLINE EASEMENT
 - S.E.S. SANITARY SEWER EASEMENT
 - P.U.E. PUBLIC UTILITY EASEMENT
 - D.C. PUBLIC DRAINAGE EASEMENT
 - P.S.E. PRIVATE SANITARY SEWER EASEMENT
 - M.O.E. MINIMUM OPENING ELEVATION
- NOTES
1. SOURCE DOCUMENTS AS LISTED
 2. OCCUPATION BY GENERAL FIRE SURVEY
 3. IMPROVEMENTS TO BE IN GOOD CONDITION UNLESS OTHERWISE NOTED
 4. BOUNDARY LINE BASED ON THE CENTERLINE OF COLUMBIA ROAD BEING SURVEYED BY WARREN COUNTY ENGINEERS RECORD OF LAND SURVEYS VOLUME 55 PAGE 2.

93/25



285 E. Pike Street South Lebanon, Ohio 45065

Office 513-494-1966

www.untwp.com

Fax: 513-494-9055

Fred Vonderhaar, Trustee * Tony Ledford, Trustee * Jamie Allen, Trustee * Shelley Lamb, Chief Fiscal Officer
Robert Napier, Fire Chief/Township Administrator

February 1, 2021

Warren County Engineer
210 W Main Street
Lebanon, Ohio 45036
Attn: Neil Tunison

Re: Highlands at Heritage Hill, Section One and Section Two

Warren County Engineer,

This is a letter of acceptance that upon receipt of the Subdivision Inspector's final report, dated January 11, 2021, stating that the above have been inspected and found to be satisfactory per Warren County Engineer Regulations. The Township is willing to accept the street for public maintenance and have no objections.

Sincerely,

Union Township Board of Trustees

A handwritten signature in black ink, appearing to read "Fred Vonderhaar".

Fred Vonderhaar
President of the Board of Trustees

Cc: Warren County Engineers, Attn: Neil Tunison, Jason Fisher and Tabitha Ryan – (E-Mail)
Highlands One, LLC, Attn: Mike Williams – (E-Mail)
File

RESOLUTION 020121-05

UNION TOWNSHIP
285 E. PIKE STREET
SOUTH LEBANON, OH 45065

WHEREAS, the Board of Trustees met on February 1, 2021 in a regular session meeting.

Mr. Vonderhaar made a motion to ACCEPT the street for public maintenance in Highlands at Heritage Hill, Section One and Section Two.

Mr. LED FORD seconded the motion.

Upon call of the roll, the following vote resulted:

Mr. Vonderhaar yes Mr. Ledford yes Mr. Allen yes

Resolution 020121-05 adopted this 1st day of February 2021.

UNION TOWNSHIP


SHELLEY LAMB, FISCAL OFFICER

Resolution

Number 21-0200

Adopted Date February 09, 2021

APPROVE A STREET AND APPURTENANCES BOND RELEASE FOR HIGHLANDS ONE, LLC FOR COMPLETION OF IMPROVEMENTS IN HIGHLANDS AT HERITAGE HILL, SECTION TWO SITUATED IN UNION TOWNSHIP

WHEREAS, while the roadway improvements have now been completed, and the Erosion Control Bond remains in force under a separate bond agreement; and

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

BOND RELEASE

Bond Number	: 17-023 (P)
Development	: Highlands at Heritage Hill, Section Two
Developer	: Highlands One, LLC
Township	: Union
Amount	: \$51,328.40
Surety Company	: Endurance Assurance Corp (EACX020000012)

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Highlands One, LLC, Attn: Mike Williams, 4234 Mason Pointe Dr., Ste 100, Mason, OH 45040
Endurance Assurance Corp., Attn: Surety Department, 1221 Avenue of the Americas,
18th Flr., New York, NY 10020
Engineer (file)
Bond Agreement file

Resolution

Number 21-0201

Adopted Date February 09, 2021

APPROVE HIGHLANDS TRAIL AND HARVEST LANE IN HIGHLANDS AT HERITAGE HILL, SECTION TWO FOR PUBLIC MAINTENANCE BY UNION TOWNSHIP

WHEREAS, the Warren County Engineer has verified that Highlands Trail and Harvest Lane has been constructed in compliance with the approved plans and specifications; and

Street Number	Street Name	Street Width	Street Mileage
1365-T	Highlands Trail	5'-24'-5'	0.201
1366-T	Harvest Lane	5'-24'-5'	0.054

NOW THEREFORE BE IT RESOLVED, to accept the above street name for public maintenance by Union Township; and

BE IT FURTHER RESOLVED, that the Clerk of the Board of Commissioners certify a copy of this resolution to the County Engineer, Warren County, Ohio.

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

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

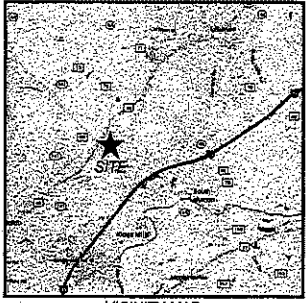
Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Map Room (Certified copy)
Township Trustees
Ohio Department of Transportation
Engineer (file)
Developer
Bond Agreement file



HIGHLANDS AT HERITAGE HILL ~ SECTION TWO
SECTION 14, TOWN 4, RANGE 3, BTM
UNION TOWNSHIP
WARREN COUNTY, OHIO
OCTOBER 2017

CLAYE TABLE with columns: CLAYE, PROCS, LENGTH, DEG TA, DIRECTION, CHORD

- NOTES: 1. SOURCE DOCUMENTS AS LISTED... 2. OCCUPATION IN GENERAL... 3. RECONSTRUCTION IS IN SAID SECTION UNLESS OTHERWISE NOTED...

ACREAGE BREAKDOWN

DEED NO. 2015-02029 (PARCEL ONE) 120.94 ACRES
SECTION ONE 14.71 ACRES
SECTION TWO 46.763 ACRES
REMARKS 120.94 ACRES

OWNER/DEVELOPER

HIGHLANDS ONE, LLC
1705 EAST MAIN STREET
PO BOX 3
LEBANON, OHIO 43038
(614) 498-2200

WARREN COUNTY COMMISSIONERS

WE THE BOARD OF COUNTY COMMISSIONERS OF WARREN COUNTY, OHIO DO HEREBY APPROVE THIS PLAT ON THIS 14th DAY OF NOVEMBER, 2017.

COMMISSIONERS

WARREN COUNTY REGIONAL PLANNING COMMISSION

THIS PLAT HAS BEEN APPROVED BY THE WARREN COUNTY REGIONAL PLANNING COMMISSION ON THIS 14th DAY OF NOV 2017.

RESOLUTION DIRECTOR

WARREN COUNTY ENGINEER

I HEREBY APPROVE AND ACCEPT THIS PLAT ON THIS 14th DAY OF NOV 2017 AT 12:00 PM

NEIL S. THOMSON, INC.
ENGINEER, WARREN COUNTY, OHIO

CITY OF LEBANON ENGINEER

I HEREBY APPROVE AND ACCEPT THIS PLAT ON THIS 14th DAY OF NOV 2017 AT 2:00 PM

DONALD B. BRADY
CITY ENGINEER, CITY OF LEBANON, OHIO

WARREN COUNTY ZONING

THIS PLAT HAS BEEN APPROVED BY WARREN COUNTY ZONING ON THIS 9th DAY OF NOV 2017.

RESOLUTION

WARREN COUNTY AUDITOR

TRANSFERRED ON THIS 16th DAY OF NOVEMBER 2017, 12:35 PM

RECEIVED

WARREN COUNTY RECORDER

RECORDED ON THIS 16th DAY OF NOV 2017 AT 12:51 PM

RECORDED ON THIS 16th DAY OF NOV 2017 AT 12:51 PM

2017-035279 P.B. 46-54-55

RECEIVED

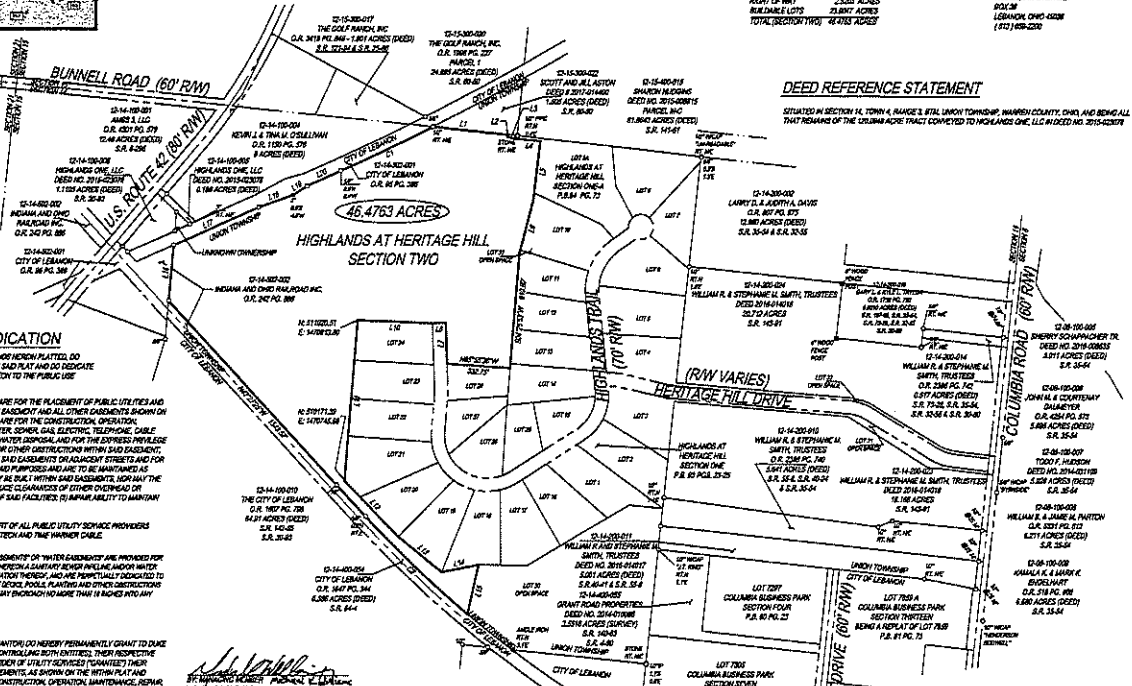
I HEREBY CERTIFY THAT THIS PLAT IS BASED ON A FIELD SURVEY MADE UNDER MY DIRECTION.

RANDY C. WOLFE, P.E.
OHIO PROFESSIONAL SURVEYOR NO. 8033

KLEINGERS GROUP logo and contact information.

STATE OF OHIO seal and recording information.

Project title block: HIGHLANDS AT HERITAGE HILL SECTION TWO, SEC. 14, TOWN 4, RANGE 3, BT. 1N, UNION TOWNSHIP, WARREN COUNTY, OHIO.



OWNER CONSENT AND DEDICATION
WE THE UNDERSIGNED, BEING ALL THE OWNERS OF THE LAND HEREIN PLATTED, DO HEREBY VOLUNTARILY CONSENT TO THE DEDICATION OF THE SAID PLAT AND SO DEDICATE THE STREETS, PARKS OR PUBLIC GRASSES AS SHOWN HEREON TO THE PUBLIC USE FOREVER.

ANY PUBLIC UTILITY EASEMENTS AS SHOWN ON THIS PLAT ARE FOR THE FURNISHING OF PUBLIC UTILITIES AND FOR THE MAINTENANCE AND REPAIR OF SAID UTILITIES. THIS EASEMENT AND ALL OTHER EASEMENTS SHOWN ON THIS PLAT, UNLESS INDICATED FOR A SPECIFIC PURPOSE AND FOR THE CONSTRUCTION, OPERATION, MAINTENANCE, REPAIR, REPLACEMENT OR REMOVAL OF WATER, SEWER GAS, ELECTRIC, TELEPHONE, CABLE TELEVISION OR OTHER UTILITY LINES OR SERVICES, CONSTRUCTION DISPOSAL AND FOR THE EXPRESS PREFERENCE OF ERECTING, TRAINING OR REPAIRING ANY AND ALL TYPES OF OTHER STRUCTURES WITHIN SAID EASEMENT, OR IMMEDIATELY ADJACENT THERETO TO THE PRESENT USES OF SAID EASEMENTS OR ADJACENT STREETS AND FOR PROMOTING HIGHWAYS AND ACCESS TO THE PROPERTY FOR SAID PURPOSES AND ARE TO BE MAINTAINED AS SUCH FOREVER. NO EASEMENT OR CONSTRUCTION MAY BE MADE WITHIN SAID EASEMENT UNLESS THE EASEMENT AREA BE PHYSICALLY ALIGNED SO AS TO (1) REDUCE OR ELIMINATE ALL OTHER OVERHEAD OR UNDERGROUND FACILITIES OR WITHIN THE LAND SUPPORT OF SAID FACILITIES; (2) BE NEARBY TO MAINTAIN THE FACILITIES OF (1) CROSSING A HIGHWAY.

THE ABOVE PUBLIC UTILITY EASEMENTS ARE FOR THE BENEFIT OF ALL PUBLIC UTILITY SERVICE PROVIDERS INCLUDING, BUT NOT LIMITED TO, DUKES ENERGY OVER, UNDERGROUND AND THROUGH CABLE.

EASEMENTS ON THIS PLAT, DESIGNATED AS 'SANITARY SEWER EASEMENTS' OR 'WATER EASEMENTS' ARE PROVIDED FOR THE RIGHT TO CONSTRUCT, USE, MAINTAIN AND KEEP IN REPAIR EXISTING OR FUTURE SANITARY SEWER PIPELINE AND/OR WATER MAINS AND APPURTENANCES THEREBY NECESSARY TO THE OPERATION THEREOF, AND ARE SPECIFICALLY DEDICATED TO THE CITY OF LEBANON. ALL EASEMENTS SHALL BE OPEN TO ALL PEOPLES PLANNING AND OTHER DEVELOPERS TO THE OPERATION AND MAINTENANCE OF THE UTILITIES SAID AND THEREON MADE THEREIN IN ACCORD WITH ANY AGREEMENT.

GRANT OF EASEMENT
FOR WILDLIFE CONSERVATION, WE, THE UNDERSIGNED (OWNER), DO HEREBY PERMANENTLY GRANT TO DUKES ENERGY, INC. AND THEIR SUCCESSORS, HEIRS, ASSIGNS AND ALL OTHER OWNERS OF UTILITY SERVICES (PARTICULARLY THEIR SUCCESSORS AND ASSIGNS, IF THEY HAVE HIGH VOLTAGE EASEMENTS AS SHOWN ON THIS PLAT) AND DESIGNATED AS 'UTILITY EASEMENTS' FOR THE CONSTRUCTION, OPERATION, MAINTENANCE, REPAIR OR REPLACEMENT OF ANY AND ALL NECESSARY FACILITIES FOR THE OVERHEAD OR UNDERGROUND CONSTRUCTION OF SAID ELECTRIC, TELEPHONE OR TELEVISION CABLES OR OTHER UTILITIES (HEREINAFTER FACILITIES) OR FACILITIES. THE GRANTEE SHALL HAVE THE RIGHT OF ACCESS AND EGRESS AND ALSO THE RIGHT TO CUT, TRIM OR REMOVE ANY TREES, UNDERGROUND FACILITIES, OR FACILITIES WITHIN THE UTILITY EASEMENTS OR IMMEDIATELY ADJACENT THERETO. NO BUILDINGS OR OTHER STRUCTURES MAY BE BUILT WITHIN THE UTILITY EASEMENTS AREA NOR WITHIN THE UTILITY EASEMENTS AREA BE PHYSICALLY ALIGNED TO (1) REDUCE THE CLEARANCES OF OTHER OVERHEAD FACILITIES; (2) WITHIN THE LAND SUPPORT GRANTED FACILITIES; (3) IMPAIR THE ABILITY TO MAINTAIN THE FACILITIES OF (1) OR (2) OR TO MAKE AND TO HOLD THE EASEMENT WITHIN THE FULL POWER TO CONVEY THIS UTILITY EASEMENT AND WE, I, APPROVE THE SAME AGAINST ALL CLAIMS.

ALSO HEREBY GRANTED TO DUKES ENERGY, INC. AND ITS SUCCESSORS, HEIRS AND ASSIGNS THE RIGHT TO TELEPHONE, CABLE, AND SANITARY SEWER LINES AND SERVICES TO SERVE INDIVIDUAL LOTS AS CONTROLLED BY THE ORIGINAL BUILDER ALLOWING DISTURBANCE OF ANY EXISTING EXISTING SERVICE LINES NECESSARY FOR THE REPAIR ONLY ON THE LOT ON WHICH THE SERVICE IS LOCATED. RECONSTRUCTION OR REPLACEMENT IS PERMITTED ONLY WITH THE WRITTEN CONSENT OF THE PARCEL OWNER AND SAID UTILITY PROVIDER AT A MUTUALLY AGREEABLE LOCATION. NO PART OF THE UTILITY EASEMENTS SHALL BE OCCUPIED EXISTING BUILDINGS AND ADJACENT LOTS.

CONSTRUCTION EASEMENT PROVISIONS AND RESTRICTIONS
THE PROVISIONS OF SAID EASEMENTS SHALL APPLY TO ANY CONSTRUCTION EASEMENT ON THIS PLAT AND SHALL BE SUBJECT TO THE FOLLOWING PROVISIONS AND RESTRICTIONS:
1. THERE SHALL BE NO GRADING, CULMINATING, DRAINAGE OR DEVELOPMENT ALLOWED BUT NOT LIMITED TO THE USE OF BOLLARDS, WALLS, FENCES, SIGNAGE, BARBERS, WALLS, OR OTHER STRUCTURES WITHIN ANY AND ALL EASEMENT AREAS UNLESS THEY ARE NECESSARY FOR THE PROTECTION OF THE EASEMENT AREA.

CERTIFICATE OF NOTARY PUBLIC
STATE OF OHIO, COUNTY OF WARREN
I, LAURA K. LAMBER, Notary Public, do hereby certify that the foregoing is a true and correct copy of the original as presented to me by the undersigned on this 14th day of November, 2017.

LAURA K. LAMBER
NOTARY PUBLIC
STATE OF OHIO
Warren County
My Comm. Exp. 12/28/17

UNLESS OTHERWISE SPECIFIED ON THIS PLAT, A FUTURE (10) FOOT WIDE EASEMENT SHALL EXIST ALONG ALL COMMON REALTY LINES AND A (5) FOOT WIDE EASEMENT SHALL EXIST ALONG ALL COMMON REALTY LINES WITH THE CORNERLINE BEING THE CENTERLINE OF SAID EASEMENT.

THE EASEMENT AREAS SHALL BE MAINTAINED CONTINUOUSLY BY THE LOT OWNERS WITHIN THE EASEMENT, AND STRUCTURES, SIGNAGE, OR OTHER UTILITIES SHALL NOT BE PLACED OR PERMITTED TO REMAIN WITHIN ANY EASEMENT, EITHER, OR OVER THE FLOW THROUGH THE INTERLOCKED EASEMENTS SHOWN ON THIS PLAT AND DESIGNATED AS 'STRIPED EASEMENTS' ARE DEDICATED TO THE HOME OWNERS ASSOCIATION OF THE HIGHLANDS AT HERITAGE HILL.

THE WARREN COUNTY COMMISSIONERS AND THE BOARD OF TOWNSHIP TRUSTEES ASKING NO LEGAL OBLIGATION TO MAINTAIN OR REPAIR ANY OVERHEAD OR UNDERGROUND FACILITIES WITHIN THE EASEMENT AREA UNLESS NOTED OTHERWISE ON THIS PLAT. HOWEVER, WHEN THE FACILITIES ARE PLACED WITHIN THE EASEMENT AREA FOR PUBLIC MAINTENANCE BY RESOLUTION OF THE BOARD OF TOWNSHIP TRUSTEES, THE BOARD OF TRUSTEES OR THEIR REPRESENTATIVES SHALL MAINTAIN AND REPAIR SAID FACILITIES. THE HOME OWNERS ASSOCIATION OF THE HIGHLANDS AT HERITAGE HILL AND THE LOT OWNERS MUST AGREE THAT THEY ARE RESPONSIBLE FOR MAINTAINING THE STRIPED EASEMENT UNLESS NOTED OTHERWISE ON THIS PLAT.

THE PUBLICLY MAINTAINED PORTION OF THE STRIPED EASEMENT SHALL INCLUDE EXISTING OVERHEAD CABLES, UNDERGROUND FACILITIES LOCATED WITHIN THE PUBLIC PORTION OF SAID PORT OF THE PUBLIC UTILITY EASEMENT AND ADJACENT TO THE ROAD FRONT OF SAID PORTION. THE LOCATION OF SAID SAID SAID AND COLLECTORS FROM PRIVATE DEVELOPERS, IF ANY, SHALL BE AT THE DISCRETION OF THE PUBLIC UTILITY EASEMENT AND ADJACENT TO THE ROAD FRONT OF SAID PORTION. THE LOCATION OF SAID SAID SAID AND COLLECTORS FROM PRIVATE DEVELOPERS, IF ANY, SHALL BE AT THE DISCRETION OF THE PUBLIC UTILITY EASEMENT AND ADJACENT TO THE ROAD FRONT OF SAID PORTION.

THE GRANTEE SHALL MAINTAIN AND REPAIR THE STRIPED EASEMENT AND SHALL BE RESPONSIBLE FOR MAINTAINING THE STRIPED EASEMENT UNLESS NOTED OTHERWISE ON THIS PLAT.

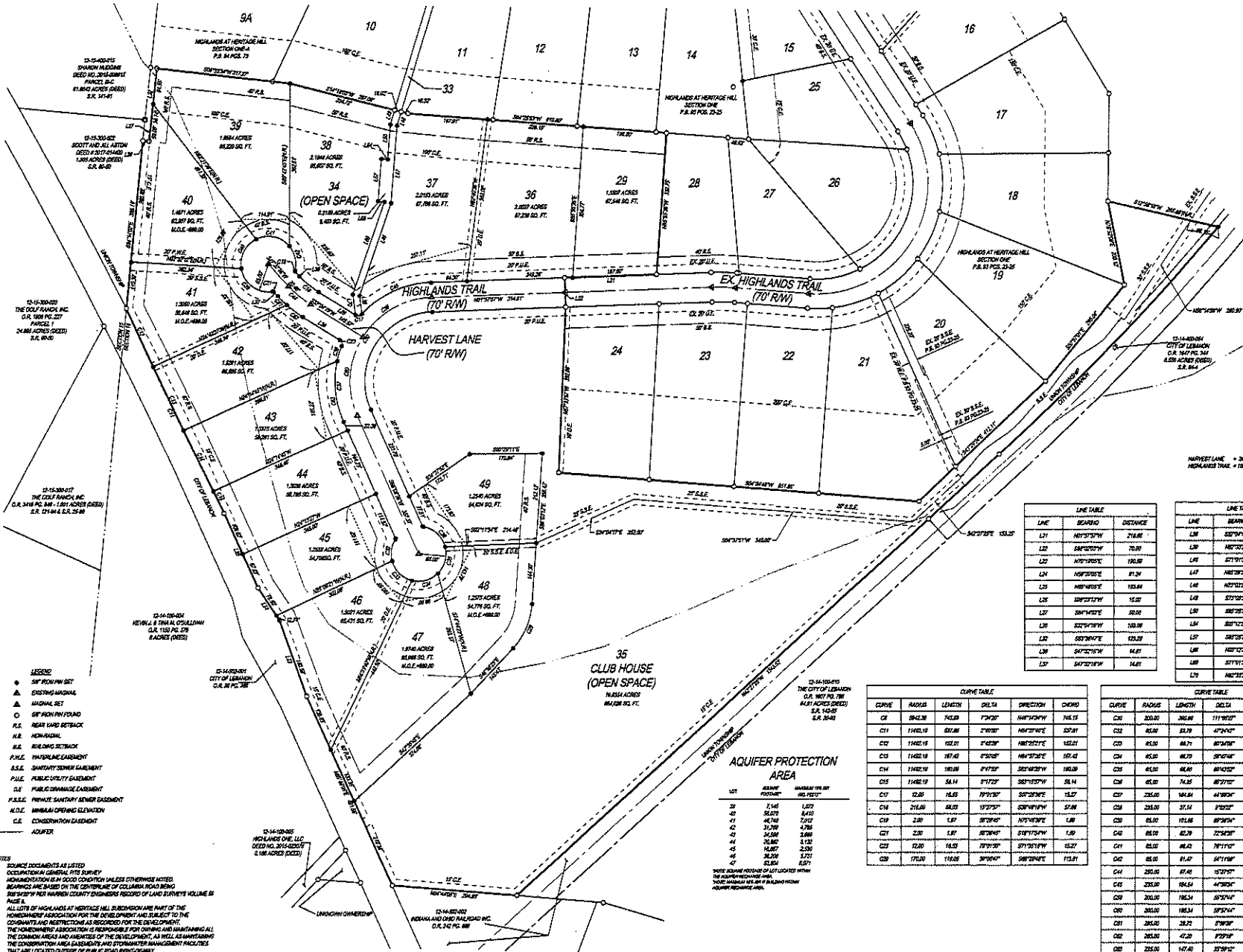
LINE TABLE with columns: LINE, BEARING, DISTANCE

LINE TABLE with columns: LINE, BEARING, DISTANCE

Table with columns: LOT NUMBER, BEARING, DISTANCE

Table with columns: LOT NUMBER, BEARING, DISTANCE

018 12-14-10-013 465492 ac
11/10 29 12-14-124-001
11/10 34 12-14-124-002
11/10 35 12-14-124-003
11/10 36 12-14-124-004
11/10 37 12-14-124-005
11/10 38 12-14-124-006
11/10 39 12-14-124-007
11/10 40 12-14-124-008
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11/10 42 12-14-124-010
11/10 43 12-14-124-011
11/10 44 12-14-124-012
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11/10 97 12-14-124-065
11/10 98 12-14-124-066
11/10 99 12-14-124-067
11/10 100 12-14-124-068



THE KLEINGERS GROUP
 CIVIL ENGINEERING SURVEYING LANDSCAPE ARCHITECTURE
 www.kleingers.com
 4525 Chase Park Dr., Suite 200, Cary, NC 27513



- DATE DESCRIPTION
 1 8/14/2017 REVISION - JCB
 2 11/02/2017 REVISION - JCB
 3 11/02/2017 REVISION - JCB
 4 11/02/2017 REVISION - JCB
 5 11/14/2017 REVISION - JCB

LINE	BEARING	DISTANCE
L1	N12°52'57"W	216.81
L2	S82°52'57"W	72.89
L3	N72°52'57"E	192.58
L4	N0°52'57"E	81.27
L5	N82°52'57"W	103.84
L6	S82°52'57"W	15.07
L7	S82°52'57"E	30.24
L8	S0°52'57"E	103.39
L9	S82°52'57"E	192.23
L10	S0°52'57"E	16.87
L11	S82°52'57"W	14.81

LINE	BEARING	DISTANCE
L12	S22°52'57"W	162.89
L13	N12°52'57"E	43.86
L14	S72°52'57"E	226.18
L15	N82°52'57"W	162.17
L16	N0°52'57"E	24.24
L17	S0°52'57"E	35.42
L18	S82°52'57"E	62.83
L19	S0°52'57"E	15.02
L20	S82°52'57"E	192.89
L21	N82°52'57"E	15.02
L22	S82°52'57"E	192.89
L23	N82°52'57"E	15.02
L24	S72°52'57"E	226.18
L25	S0°52'57"E	35.42
L26	N82°52'57"E	162.17

CURVE	RADIUS	LENGTH	DELTA	DIRECTION	CHORD
C1	842.39	742.89	7°29'27"	N47°52'57"W	742.19
C11	11482.18	807.88	2°40'57"	N47°52'57"E	807.81
C12	11482.18	852.01	0°42'57"	N82°52'57"E	852.01
C13	11482.18	877.40	0°30'57"	N82°52'57"E	877.40
C14	11482.18	903.00	0°17'57"	S82°52'57"W	903.00
C15	11482.18	928.14	0°11'27"	S82°52'57"W	928.14
C17	82.00	16.53	17°10'57"	S82°52'57"E	15.57
C18	216.81	48.00	15°27'27"	S0°52'57"E	57.00
C19	2.00	1.87	30°29'57"	N72°52'57"E	1.89
C21	2.00	1.87	30°29'57"	S72°52'57"W	1.89
C23	82.00	16.53	17°10'57"	S72°52'57"W	15.57
C24	175.00	115.00	30°00'57"	S82°52'57"E	175.01

CURVE	RADIUS	LENGTH	DELTA	DIRECTION	CHORD
C25	302.00	368.00	111°02'57"	N0°52'57"E	395.67
C26	85.00	83.29	47°44'57"	N12°52'57"W	52.37
C27	85.00	88.71	80°43'57"	S42°52'57"W	65.38
C28	85.00	88.71	80°43'57"	S42°52'57"E	65.38
C29	85.00	88.71	80°43'57"	S72°52'57"E	65.38
C30	85.00	88.71	80°43'57"	S72°52'57"W	65.38
C31	85.00	88.71	80°43'57"	N0°52'57"E	76.28
C32	255.00	164.84	44°00'57"	S82°52'57"W	179.43
C33	255.00	37.54	170°27'57"	N72°52'57"W	37.11
C34	85.00	192.89	80°43'57"	S32°52'57"W	91.81
C35	85.00	82.39	72°52'57"	N82°52'57"W	73.31
C36	85.00	88.71	70°11'57"	N12°52'57"E	86.33
C37	85.00	88.71	47°44'57"	N72°52'57"W	86.33
C38	85.00	88.71	15°27'27"	S82°52'57"W	86.33
C39	255.00	164.84	44°00'57"	N82°52'57"W	179.43
C40	302.00	368.00	111°02'57"	N82°52'57"W	179.43
C41	255.00	164.84	44°00'57"	N82°52'57"W	179.43
C42	255.00	37.54	170°27'57"	N82°52'57"W	179.43
C43	255.00	164.84	44°00'57"	N82°52'57"W	179.43
C44	255.00	37.54	170°27'57"	N82°52'57"W	179.43
C45	255.00	164.84	44°00'57"	N82°52'57"W	179.43
C46	255.00	37.54	170°27'57"	N82°52'57"W	179.43

AQUIFER PROTECTION AREA

LOT	AREA (SQUARE FEET)	PERCENTAGE OF TOTAL
33	7,146	1.07%
40	36,876	5.14%
41	48,718	6.72%
42	31,799	4.36%
43	54,588	7.46%
44	39,840	5.42%
45	14,840	2.03%
46	38,208	5.21%
47	83,804	11.44%
48	14,840	2.03%
49	14,840	2.03%

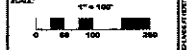
NOTE: SQUARE FOOTAGE OF LOT(S) IS/ARE THE TOTAL SQUARE FOOTAGE OF THE LOT(S) INCLUDING THE AQUIFER PROTECTION AREA.

- LEGEND**
- 30' SETBACK FROM SET
 - ▲ EXISTING EASEMENT
 - △ EASEMENT SET
 - SETBACK FROM ROAD
 - NEAR VARD SETBACK
 - NON-ADJACENT
 - BUILDING SETBACK
 - PATIO/DECK EASEMENT
 - SANITARY SEWER EASEMENT
 - PUBLIC UTILITY EASEMENT
 - PUBLIC EASEMENT EASEMENT
 - PRIVATE SANITARY SEWER EASEMENT
 - M.I.E. MINIMAL OPENING ELEVATION
 - CONSTRUCTION EASEMENT
 - AQUIFER
- NOTES**
- SOURCE DOCUMENTS AS LISTED.
 - OCCUPATION IN GENERAL. PITS SURVEY.
 - CONSTRUCTION SHALL BE IN ACCORDANCE WITH ALL APPLICABLE CODES AND ORDINANCES.
 - BEARINGS AND DISTANCES ARE BASED ON THE CENTERLINE OF COLLIER ROAD BEING THE 2017 PLS FOR HANCOCK COUNTY ENGINEERING RECORD OF LAND SURVEY VOLUME 18 PAGE 8.
 - ALL LOTS OF HIGHLANDS AT HERITAGE HILL BEING PART OF THE DEVELOPMENT AND SUBJECT TO THE COVENANTS AND RESTRICTIONS AS RECORDED FOR THE DEVELOPMENT.
 - THE DEVELOPMENT IS SUBJECT TO ALL APPLICABLE ZONING ORDINANCES AND ALL THE COMMON AREAS AND UTILITIES OF THE DEVELOPMENT, AS WELL AS ANY APPLICABLE CONSTRUCTION AND SANITARY SEWER MANAGEMENT FACILITIES THAT ARE LOCATED OUTSIDE OF PUBLIC ROAD RIGHT-OF-WAY.

HIGHLANDS AT HERITAGE HILL SECTION TWO

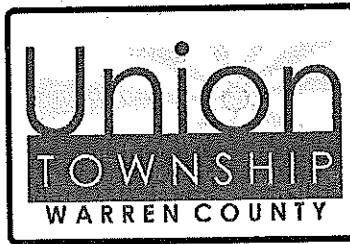
REG. 14, TOWN 4, RANGE 3, S.T.M. UNION TOWNSHIP WARREN COUNTY, OHIO

PROJECT NO: 1708217000
 DATE: 08/18/2017



HIGHLANDS AT HERITAGE HILL SECTION TWO

SHEET NO: 2 OF 2



285 E. Pike Street South Lebanon, Ohio 45065

Office 513-494-1966

www.untwp.com

Fax: 513-494-9055

Fred Vonderhaar, Trustee * Tony Ledford, Trustee * Jamie Allen, Trustee * Shelley Lamb, Chief Fiscal Officer
Robert Napier, Fire Chief/Township Administrator

February 1, 2021

Warren County Engineer
210 W Main Street
Lebanon, Ohio 45036
Attn: Neil Tunison

Re: Highlands at Heritage Hill, Section One and Section Two

Warren County Engineer,

This is a letter of acceptance that upon receipt of the Subdivision Inspector's final report, dated January 11, 2021, stating that the above have been inspected and found to be satisfactory per Warren County Engineer Regulations. The Township is willing to accept the street for public maintenance and have no objections.

Sincerely,

Union Township Board of Trustees

A handwritten signature in black ink that reads "Fred Vonderhaar".

Fred Vonderhaar
President of the Board of Trustees

Cc: Warren County Engineers, Attn: Neil Tunison, Jason Fisher and Tabitha Ryan – (E-Mail)
Highlands One, LLC, Attn: Mike Williams – (E-Mail)
File

RESOLUTION 020121-05

UNION TOWNSHIP
285 E. PIKE STREET
SOUTH LEBANON, OH 45065

WHEREAS, the Board of Trustees met on February 1, 2021 in a regular session meeting.

Mr. Vonderhaar made a motion to ACCEPT the street for public maintenance in Highlands at Heritage Hill, Section One and Section Two.

Mr. LED FORD seconded the motion.

Upon call of the roll, the following vote resulted:

Mr. Vonderhaar yes Mr. Ledford yes Mr. Allen yes

Resolution 020121-05 adopted this 1st day of February 2021.

UNION TOWNSHIP



SHELLEY LAMB, FISCAL OFFICER

*BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO*

Resolution

Number 21-0202

Adopted Date February 09, 2021

APPROVE VARIOUS RECORD PLATS

BE IT RESOLVED, upon recommendation of the Warren County Regional Planning Commission, to approve the following Record Plats and authorize the County Administrator to sign documents relative thereto:

- Lain Acres II – Franklin Township

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Plat File
RPC

Resolution

Number 21-0203

Adopted Date February 09, 2021

ACCEPT AN AMENDED CERTIFICATE, APPROVE A SUPPLEMENTAL APPROPRIATION AND APPROVE A CASH ADVANCE FOR EDWARDSVILLE ROAD BRIDGE REHABILITATION PROJECT FUND 4432

WHEREAS, in order for the Warren County Engineer's Office to be able to encumber funds for Edwardsville Road Bridge Rehabilitation Project, an amended certificate, a supplemental appropriation and a cash advance need to be accepted; and

NOW THEREFORE BE IT RESOLVED, to accept an Amended Certificate from the Budget Commission in the amount of \$22,279.89 for the Edwardsville Road Bridge Rehabilitation Project; and

BE IT FURTHER RESOLVED, to approve the following supplemental appropriation and cash advance for the Engineer's Fund #4432 Edwardsville Road Bridge Rehabilitation Project:

Supplemental Appropriation

\$22,279.89 into 44323130-5320 (Capital Purchases)

Cash Advance

\$20,000.00 from 2202-45556 (Advances of Cash Out)
into 4432-45555 (Advances of Cash In)

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Amended Certificate file
Supplemental App. file
Cash Advance file
Engineer (file)

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

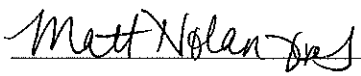
Rev. Code , Sec 5705.36

Office of Budget Commission, County of Warren, Lebanon, Ohio, February 5, 2021

To the TAXING AUTHORITY of Warren County Commissioners

The following is the amended certificate of estimated resources for the fiscal year beginning January 1st, 2021, as revised by the Budget Commission of said county, which shall govern the total of appropriations made at any time during such fiscal year.

FUND TYPE - Capital Projects	Jan. 1st, 2021	Taxes	Other Sources	Total
Edwardsville Road	\$11,044.12		\$522,279.89	\$533,324.01
Fund 4432				
TOTAL	\$11,044.12	\$0.00	\$522,279.89	\$533,324.01


 _____)
 _____)
 _____) Budget
 _____) Commission

AMEND 21 02
 Fund 4432 Total +22,279.89
 4432 42602 +21,165.90
 4432 49000 +1,113.99

(actual revenues of \$595,717.89 less cash advance amount of \$73,438.00 = 522,279.89 Other Sources)

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

Resolution

Number 21-0204

Adopted Date February 09, 2021

APPROVE SUPPLEMENTAL APPROPRIATION INTO SHERIFF'S OFFICE FUND #2295

BE IT RESOLVED, to approve the following supplemental appropriation into County Sheriff's Office Fund #2295:

\$2,000.00 into 22952200-5210 (Materials & Supplies)

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Supplemental App. file
Sheriff (file)

Resolution

Number 21-0205

Adopted Date February 09, 2021

APPROVE APPROPRIATION AND SUPPLEMENTAL ADJUSTMENTS WITHIN
WARREN COUNTY COMMON PLEAS COURT COMMUNITY BASED CORRECTIONS
#2289

BE IT RESOLVED, to approve the following appropriation adjustments and supplemental appropriations:

\$ 7,000.00	from	BUDGET-BUDGET	22891228-5210	(Materials & Supplies)
	into	BUDGET-BUDGET	22891228-5102	(Regular Salaries)
\$4,000.00	from	BUDGET-BUDGET	22891228-5400	(Purchased Services)
	into	BUDGET-BUDGET	22891228-5102	(Regular Salaries)
\$1,600.00	from	BUDGET-BUDGET	22891228-5910	(Other Expenses)
	into	BUDGET-BUDGET	22891228-5102	(Regular Salaries)
\$3,770.00	from	BUDGET-BUDGET	22891228-5820	(Health/Life Ins)
	into	BUDGET-BUDGET	22891228-5102	(Regular Salaries)
\$3,320.00	from	BUDGET-BUDGET	22891228-5820	(Health/Life Ins)
	into	BUDGET-BUDGET	22891228-5811	(PERS)
\$ 310.00	from	BUDGET-BUDGET	22891228-5820	(Health/Life Ins)
	into	BUDGET-BUDGET	22891228-5871	(Medicare)

BE IT FURTHER RESOLVED, to approve the following supplemental adjustment:

\$2,000.00	into	BUDGET-BUDGET	22891228-5102	(Regular Salaries)
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Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file

Supplemental App. file
Common Pleas (file)

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

Resolution

Number 21-0206

Adopted Date February 09, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS COURT
COMMUNITY BASED CORRECTIONS #2289

BE IT RESOLVED, to approve the following appropriation adjustment:

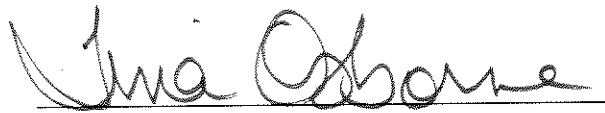
\$ 100.00	from	BUDGET-BUDGET 22891224-5400	(Purchased Services)
	into	BUDGET-BUDGET 22891224-5317	(Non Capital Purchase)

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Common Pleas (file)

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

Resolution

Number 21-0207

Adopted Date February 09, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS COURT
COMMUNITY BASED CORRECTIONS #2289

BE IT RESOLVED, to approve the following appropriation adjustment:


\$ 100.00	from	BUDGET-BUDGET 22891220-5102	(Regular Salaries)
	into	BUDGET-BUDGET 22891220-5210	(Materials & Supplies)

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Common Pleas (file)

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

Resolution

Number 21-0208

Adopted Date February 09, 2021

APPROVE APPROPRIATION ADJUSTMENT FROM COMMISSIONERS GENERAL FUND #11011110 INTO PROSECUTOR'S OFFICE FUND #11011150

BE IT RESOLVED, to approve the following appropriation adjustment from Commissioners Fund #11011110 into Prosecutor's Office Fund #11011150 in order to process a vacation and sick leave payout for Scott Male former employee of Prosecutor's Office:

\$23,899.00 from #11011110-5882 (Commissioners - Vacation Leave Payout)
into #11011150-5882 (Prosecutor's Office - Vacation Leave Payout)


\$11,065.00 from #11011110-5881 (Commissioners - Sick Leave Payout)
into #11011150-5881 (Prosecutor's Office - Sick Leave Payout)

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

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

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

Resolution

Number 21-0209

Adopted Date February 09, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN COMMON PLEAS COURT
NOTARY PUBLIC FUND #11011292

BE IT RESOLVED, to approve the following appropriation adjustment:

\$ 15.00 from #11011292-5210 (Material & Supplies)
 into #11011292-5102 (Regular Salaries)

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

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

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

Resolution

Number 21-0210

Adopted Date February 09, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN THE BUILDING AND ZONING
DEPARTMENT FUND #11012300

BE IT RESOLVED, to approve the following appropriation adjustment:

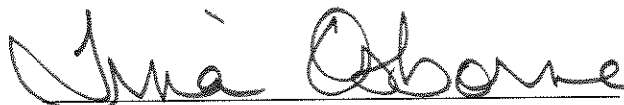
\$98.00 from #11012300-5910 (Other Expense)
 into #11012300-5317 (Non-Capital Purchase)

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Auditor
Appropriation Adjustment file
Building/Zoning (file)

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

Resolution

Number 21-0211

Adopted Date February 09, 2021

APPROVE APPROPRIATION ADJUSTMENT WITHIN CHILDREN SERVICES FUND
#2273

BE IT RESOLVED, to approve the following appropriation adjustment:


\$400.00 from #22735100-5210 (Materials & Supplies)
 into #22735100-5317 (Non-Capital Purchases)

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS


Tina Osborne, Clerk

jc/

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

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

Resolution

Number 21-0212

Adopted Date February 09, 2021

APPROVE REQUISITIONS AND AUTHORIZE COUNTY ADMINISTRATOR TO SIGN DOCUMENTS RELATIVE THERETO

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

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

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

Resolution adopted this 9th day of February 2021.

BOARD OF COUNTY COMMISSIONERS



Tina Osborne, Clerk

cc: Commissioners file

REQUISITIONS

Department	Vendor Name	Description	Amount
ENG	BLANKET VENDOR	TEMP EASE SPRINGBORO RD BRIDGE REHAB PROJECT	\$ 1.00
WAT	BELTING COMPANY OF CINCINNATI	DB HMI APPLICATION UPGRADE	\$ 3,637.00

PO CHANGE ORDERS

Department	Vendor Name	Description	Amount
TEL	TRITECH SOFTWARE SYSTEMS	CAD UPGRADE-FULL SUITE	\$ 13,645.00 INCREASE
FAC	GRANGER CONSTRUCTION COMPANY	ADDENDUM 3 TO CONSTRUCT	\$ 3,931.35 INCREASE
FAC	RADIANT TECHNOLOGY GROUP INC	A/V SYSTEM NEW JAIL & SO	\$ 4,718.50 INCREASE
FAC	DOLLAMUR LP	TRAINING MATS AT NEW JAIL	\$ 150.00 INCREASE

2/9/2021 APPROVED:



Tiffany Zindel, County Administrator