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UNION COUNTY COMMISSIONERS JOURNAL 2025 August 6, 2025

The Union County Commissioners met in regular session this 6th day of August, 2025, with the following members present:

Steve Robinson, President David A. Lawrence, Vice President Tom McCarthy, Commissioner Bill Narducci, County Administrator Mallory Lehman, Clerk to the Board

* * *

*Commissioner Robinson called the meeting to order at 8:30 a.m.

* * *

*Thayne Gray, Assistant Prosecuting Attorney; Mike Williamson, Marysville Journal Tribune; and Joe Case, Marysville Matters were in attendance.

The Investment Advisry Committee met at 8:31 a.m.: Members presents were Andy Smarra, Treasurer and Steve Robinson, Commissioners.

• The following information was distributed and discussed:

Andrew J. Smarra

Treasurer Union County, Ohio asmarra@unioncountyohio.gov



Union County Office Building 233 West 6th Street, P.O. Box 420 Marysville, Ohio 43040-0420 Phone: (937) 645-3035 Fax: (937) 645-3094 www.unioncountyohio.gov/treasurer

August 1, 2025

Union County Investment Advisory Committee

Investment Advisory Committee Report

Total Investments and deposits on hand as of the end of June 2025 amounted to \$147,244K consisting of:

Cash in Demand Accounts \$62,807K

Agency issues \$58,584K

Corporate Bonds \$19,000K

Commercial Paper \$6,853K

Total interest income recorded in the 2nd quarter of 2025 was \$1,351K vs. \$1,531K in 2024 reflecting the changing rate environment. Our average return for the 2nd quarter of 2025 was 3.9% vs 4.3% for the prior year. Our investment portfolio duration for June is currently standing at 19 months as compared to 10 months for the same period in 2024. We are moving positively towards our duration goal of 24 months.

Earnings in the 2nd quarter as noted are less than the same period of 2024 as rates particularly at the short end of the investment spectrum reflect Fed easing. Most notable is the significant reduction in commercial paper that we currently hold. At the end of the 2nd quarter 2024 our commercial paper holdings were \$15MM with an average yield of 5.35% with 2 issues maturing. In 2025 our position is reflective of a move towards longer duration with a balance of \$6.8MM and average yield of 4.38% Our outlook is for further easing of rates by the Federal Reserve. The most recent Federal Reserve OMC meeting at the end of July resulted in no change to short term rates, but it is broadly expected that the Fed will lower rates at the September meeting moving as much as 50bps, although 25bps is more likely. Topping the expected rate move is the employment numbers for July (73K jobs created) as well as the significant downward adjustment of 250K jobs from May and June's initial estimates.

The 2nd quarter economic numbers are a mixed bag with 3.0% annualized GDP growth recovering from a .5% GDP decline in the first quarter. The 1st quarter was significantly impacted by a massive increase of imports (hedge against expected tariffs) which negatively affects GDP, while the 2nd quarter GDP was positively impacted by a reduction of imports. Inflation at both the consumer and producer level showed significant moderation with annualized CPI 2.4% and PPI of 2.3%. Although not the Fed's target rate of 2.0%, the downward inflation movement (tariffs seem to have had little effect broadly) along with the soft employment picture give the Federal Reserve the latitude to reduce short-term interest rates at the September OMC meeting.

Overall, our investment activity looking forward consist of opportunistic short-term buys while continuing to expand our longer term position, insuring higher than average returns in conjunction with our investment policy and statutory guidelines.

Key Data:

- 1. 2nd quarter GDP 3.0%
- 2. CPI 2.4% annualized, PPI annualized 2.3%
- 3. Unemployment rate for June 4.2% U.S. Ohio 4.9%, Union County 4.0%
- 4. Labor participation June 2025 US 62.3%, Ohio 62.7%.
- 5. The yield curve as of 5/1/2025 is normalized: 4.225% 2 yr, 3.71% 10yr, 4.24% 30yr 4.74%
- 6. Mortgage rates: 30yr 6.7%; 15yr 5.85% little changed

Best Regards,

Andrew Smarra; Union County Treasurer

TOTAL

UNION COUNTY COMMISSIONERS JOURNAL 2025 August 6, 2025

281,116.12 52,425,622.20 (5,514,658.80) 19,000,000.00 6,853,161.22 58,583,735.59 10,098,461.38 2,283.81 2,283.81 200.00 261.52
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BANK & TREASURY BALANCES AS OF: June 30, 2025

48,632 14,005 196,594 367,848 441,145 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
14,005 196,594 367,848 12,814 151,206 424,243
14,005 196,594 367,848
39,467 146,006 399,431
39,876 129,889 474,334
38,701 56,605 242,967 266,327 0
32,069 77,735 250,216 159,611 450,924
29,605 24,554 340,687 545,257 362,255
34,881 35,062 382,809 637,544 538,222
45,908 30,726 397,756 630,476
35,062 42,646 236,769 433,273 319,229
27,591 6,326 74,386 354,560
Fund Fund
General General
2020 2021 2022 2023 2024 2025 2025 2025

DATE: as of TO: FROM: RE: January
February
March
April
May
June
June
August
August
September
October
November

2020 General Fund

2021 General Fund

2022 General Fund

2023 General Fund

General Fund

Total Funds

General Fund

Spec/Funds 2025

Constrn/Funds 2025

2025

141,359 140,736 168,671 130,884 49,882 27,232 99,830 89,072 53,451 48,632 35,637 21,243

27,591 35,062 45,908 34,881 29,605 32,069 38,701 39,876 39,467 14,005 12,814 16,454

6,326
42,646
30,726
35,062
24,554
77,736
56,605
129,889
146,006
196,594
151,206
210,569

74,386 236,769 397,756 382,809 340,687 250,696 242,967 474,334 399,431 367,848 424,243 182,557

354,560 433,273 630,476 637,544 545,617 159,617 266,327 589,928 377,446 441,145 332,656

563,522 319,229 656,879 538,222 362,255 0 0 0 0 0

532,121 259,183 598,936 478,614 306,145 0 0 0 0 0

31,116 59,546 57,490 59,105 55,621 0 0 0 0

286 501 454 458 603 488 0 0 0 0

05/31/25
Union County Commissioners
Treasurer's Office
Comparative Interest Report

BANK & TREASURY BALANCES AS OF: May 31, 2025

1,107,918

4,990,920

2,440,108

2,174,999

262,877

2,232

PNC Bank			
280 689 32			

TOTAL 131,	Returned Checks	Drawer Cash	Star Ohio-London Ave	Star Ohio-Treasurer	Fifth Third Sec-Agencies 60,6	Fifth Third Sec-MM	Fifth Third Sec - Comm Paper 6,8	Fifth Third Sec - Corp Bonds 19,0	Fifth Third Securities (CD's)	Richwood Checking 3	Richwood Bank Sweep 43,71
131,026,779.12	261.62	800.00	2,275.20	98,090.00	60,607,628.42		6,853,161.22	19,000,000.00		386,973.70	43,796,899.64

	Note differenct value from Daily sheet is both unearned int, as well as the timing of the purchase of an asset on the last day of April vs the daily sheet
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DATE: as of TO: FROM: RE:

04/30/25
Union County Commissioners
Treasurer's Office
Comparative Interest Report

UNION COUNTY COMMISSIONERS JOURNAL 2025 August 6, 2025

PNC Bank
Richwood Bank Sweep
Richwood Checking
Fifth Third Securities (CD's)
Fifth Third Sec - Corp Bonds
Fifth Third Sec - Comm Paper
Fifth Third Sec-Agencies
Star Ohio-Treasurer
Star Ohio-Treasurer
Star Ohio-Treasurer
Star Ohio-Treasurer Note differenct value from Daily sheet is both unearned Int, as well as the timing of the purchase of an asset on the last day of April vs the daily sheet TOTAL Returned Checks 57,613,341.00 97,731.00 2,267.00 800.00 523.62 19,000,000.00 280,263.00 53,333,424.00 (99,822.00) 132,189,858.62

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1,743	207,256	1,868,854	2,077,853	4,990,920	3,774,002	1,107,918	366,433	1,006,629	TOTAL
0	0	0	0	222,697	182,557	210,569	16,454	21,243	December
0	0	0	0	332,656	424,243	151,206	12,814	35,637	November
0	0	0	0	441,145	367,848	196,594	14,005	48,632	October
0	0	0	0	377,446	399,431	146,006	39,467	53,451	September
0	0	0	0	589,928	474,334	129,889	39,876	89,072	August
0	0	0	0	266,327	242,967	56,605	38,701	99,830	July
0	0	0	0	159,611	250,216	77,735	32,069	27,232	June
0	0	0	0	545,257	340,687	24,554	29,605	49,882	May
503	59,105	478,614	538,222	637,544	382,809	35,062	34,881	130,884	April
454	57,490	598,936	656,879	630,476	397,756	30,726	45,908	168,671	March
501	59,546	259,183	319,229	433,273	236,769	42,646	35,062	140,736	February
286	31,116	532,121	563,522	354,560	74,386	6,326	27,591	141,359	January
Spec/Funds Constrn/Funds	Spec/Funds	Total Funds General Fund	Total Funds	General Fund	Fund	Fund	Fund	Fund	
2025	2025	2025	2025	2024	2023 General	2022 General	2021 General	2020 General	

2nd Quarter 2024 Interest 2nd Quarter	June M/E	1st Quarter	Cplinter
	luarterly_Income	as of 2025 Q	

QUARTERLY INVENTORY REPORT OBLIGATIONS AND SECURITIES UNION COUNTY

\$		69		49		49			BOE special Fund Adj
\$ 1,351,401	450,924	362,255 \$	538,222 \$	147,244,380 \$	1,539,631 \$	₩	· s	Sub Totals	
•	100	69	· ·		C	0.000%	c	c	
•			•		95,256 \$	4.500% \$		Comm Paper	Credit Agricole Corp
•		. 59	•	1,961,332 \$	0 \$	4.300% \$	per	Comm Paper	Met Life ST CP
•			•	4,891,829 \$	0 \$	_	per	Comm Paper	MUFG BK Ltd
\$	1	. 69	•				per	Comm Paper	Natixis NY BRH
5	11		•			_	per	Comm Paper	MUFG BK Ltd
•			•	2,000,000 \$	_	_		Corp Bond	Wells Fargo & Co Med term bond
**		· ·	•		_	_		Corp Bond	cingroup wed term corp Bond
\$ 36,188	4	36,188 \$	· 69			4.825%			Joronto Dominion Bank Ser D 89114XDY6
\$ 204,000	112,500	91,500 \$	· ·		_	4.500%		CVZ: Corp Bond	JP Worgan Chase & CO Wed Tellin 48130CVZ; Corp Bond
		•	· (A			5.100%		Corp Bond	Goldman Sachs Group Inc MIIN
\$ 26,250		26,250 \$				5.000% \$		Corp Bond	Wells Fargo & CO Ser I Bond 9500IDD/2
*	24	·	. 60		_	5.010%		Corp Bond	Citigroup Global Wikts Hids
**					_	3.300% \$		SSUA Corp Bond	Citigroup Global Mikts Holdings Series N 1/330A Corp Bond
•			•	•	_	1.600% \$		Corp Bond	Goldman Sachs Corp Bond 3815UAVE2
\$ 35,500			35,500 \$			3.550%		Corp Bond	Wells Fargo & CO Ser I Bond 950000BHZ
₩	19		64		_	4.500%		Corp Bond	Citigroup - Med Term St Nts
•	1941			5,157,769 \$			ncy bond	FILM Agency Bond	Fith Itilia sec - CosiP#3134nbeno
•				2,983,500	_	4.4/4%	ricy boild	FILLY Agency Bond	THE THE OWN - COURT # 3 13 # TROPS
\$ 49,083	49,083		•	3,000,000	_	_	ncy Bond	FILM Agency Bond	Film Initia Sec - CUSIP#3134FIAVV33
*	9			4,000,000	_	_	ncy bond	The Agency bond	FIRE FILE OF COOL #2130D424V
\$ 99,167	99,167		, ,	4,940,450 \$	_	_	ncy Bond	FHLM Agency Bond	Fifth I hird Sec - CUSIP#3134HAU27
49			•	3,717,880 \$	_	_	ncy Bond	FHLM Agency Bonc	Fifth Third Sec - CUSIP#3134HANH2
\$	r		•			_	ncy Bond	FHLB Agency Bond	Fifth Third Sec - CUSIP#3134HBYF2
•			·	2,994,288 \$	_		ency Bond	FNMA Agency Bonc	Fifth Third Sec - CUSIP#3136GAGY9
\$ 39,600	i i	•	39,600 \$	1,999,096 \$		4.050% \$	ncy Bond	FHLB Agency Bond	Fifth Third Sec - CUSIP#3130B2ZE8
			•	3,976,720 \$	\$ 000,000	4.000% \$	ncy Bond	FHLM Agency Bond	Fifth Third Sec - CUSIP#3134HAJB0
59			•	•	78,960 \$	5.000% \$	ncy Bond	FHLM Agency Bond	Fifth Third Sec - CUSIP\$3134H16A6
\$	*		•	3,982,000 \$	97,000 \$	4.850% \$	ncy Bond	FHLM Agency Bond	Fifth Third Sec - CUSIP#3134H15L3
\$ 53,406			53,406 \$	3,119,198 \$	0 8	4.875% \$	ncy Bond	FHLM Agency Bond	Fifth Third Sec - CUSIP#3130BOS59
•	(6)		•	2,333,786 \$	54,289 \$	_	ncy Bond	FHLB Agency Bond	Fifth Third Sec - CUSIP#3130AYLM6
(ic.		· •	3,929,049 \$	_	4.000% \$	ncy Bond	FHLB Agency Bond	Fifth Third Sec - CUSIP#3130ASYR4
•	10		•	1,450,000 \$	27,550 \$	3.800% \$	ncy Bond	FHLB Agency Bond	Fifth Third Sec - CUSIP#3134GXN34
\$ 39,878	39,878		•		0 \$	3.650% \$	ncy Bond	FHLB Agency Bond	Fifth Third Sec - CUSIP#334GXZA5
*			· ·		0 \$	_	ncy Bond	FHLB Agency Bond	Fifth Third Sec - CUSIP#3134GXWK6
	12	•	0		_	3.375%		FHLB Agency Bond	Fifth Third Sec - CUSIP#3130ARVZ1
				•	35,000 \$			FHLB Agency Bond	Fifth Third Sec - CUSIP#3130AQW74
\$ 12,500	60 1		12,500 \$	2,000,000 \$	0	€9		FHLB Agency Bond	Fifth Third Sec - CUSIP#3130APBG9
					_		ncy Bond Var	FHLB Agency Bond	Fifth Third Sec - CUSIP#3130APKR5
	4.375	4,375 \$	4,375 \$		_	1.050% \$	ncy Bond	FHLB Agency Bond	Fifth Third Sec CUSIP#3130AMWT5
,				2,000,000 \$	_	1.000% \$	ncy Bond	FHLB Agency Bond	Fifth Third Sec - CUSIP#3130ANYN4
		570 \$			_	0.010% \$		Money Market	Fifth Third Securities
	145 115 9	202.578 \$	329.110 \$	52,425,622 \$	_	variable \$		Advantage Acct	Richwood Banking Co.
1 675	427	426 \$	822 \$	281.116 \$	_	0.010% \$	ket	Money Market	PNC Business Performance MIM
26	9	ω .	9	2.284 \$	_	0.160% \$	ket	Money Market	StarOhio/London Ave Government Bldg
1.100	371	359 \$	369 \$	10,098,461	2,262 \$	0.160% \$	ket	Money Market	StarOhio/Union County
Interest	Jun Int	May Int	Apr Int	Balance	Interest	Rate	Туре		Description
and Outston				line M/F	1st Ollarter	Colinter			
		2nd Organier 2024 Interest	2nd			7			

Brian Carter, Fifth Third Securities

UNION COUNTY COMMISSIONERS JOURNAL 2025 August 6, 2025

MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES UNION COUNTY as of APRIL 2025

SUMMARY of HOLDINGS Cash CD's CDC Commercial Paper Corporate Securities Agency Bonds	SUMMARY of HOLDINGS Cash CD's Commercial Paper Comporate Securities	SUMMARY of HOLDINGS Cash CO'S Commercial Paper	SUMMARY of HOLDINGS Cash CD's	SUMMARY of HOLDINGS Cash	SUMMARY of HOLDINGS			→	Corp	Met Life ST CP	7		ъ	Ciliaroup Med lerm Corp Bond	rm 48130CVZ:	Goldman Sachs Group Inc MTN C	Wells Farm & CO Ser T Bond 9500IDD72 C	nd 9500IDBH2	Citigroup - Med Term Sr Nts			Fifth Third Sec - CUSIP#3130B4JW2			Fifth Third Sec - CUSIP#3134HAJBO FF				Figh Third Sec. CUSID#3134GXN34	66		Fifth Third Sec - CUSIP#3130APBG9 FF			Richwood Banking Co. Ad Richwood Banking Co. Mc	-	StarOhio/Union County StarOhio/London Ave Government Bldg Mc	Description	
								Totals	Comm Paper	Comm Paper	Comm Paper	Comm Paper	Corp Bond	Corp Bond	orp Bond	Carp Bond	Corp Bond	Corp Bond	Corp Band	FHLM Agency Bond	FHLM Agency Bond	FHLB Agency Bond	FHLM Agency Bond	FHLB Agency Bond	HLM Agency Bond	FHLM Agency Bond	FHLB Agency Bond	FHLB Agency Bond	FHLB Agency Bond	FHLB Agency Bond	FHLB Agency Bond	FHLB Agency Bond	FHLB Agency Bond	FHLB Agency Bond	Money Market	Money Market	Money Market Money Market	Туре	
									4.	4	4 0	n On	4	4 .	4.4	6.	5.0	3.5	4.5	4 4	4.7	4.7	4.2	4.0	4.0	4 4	4.6	4.0	ω c	2.5	3.3	Var		1.0	0.0		0,160% 0.160%	Rate	Cp/Inter
186.	59,	16,			110,			186,	4,500%	4,300%	4 400%	5.500%	4.750%		4.500% 5.0		5,000% 1.0			4.4/4% 2.5			4.250% 4.9			4.8/5% 3,1 4.850% 3.9				2.500%			2.0		0.010%			H	
186,179,224.58	59,626,029.05	16,000,000.00	0.00	0.00	110,553,195.53			186,179,224.58	0.00	0.00	0.00	0.00	0,00	0,00	3,000,000,00	3,000,000,00	1,000,000,00	2,000,000.00	0.00	5.157.769.17	3,020,187.50	4,000,000.00	4.947.533.33	,999,996.00	3,976,720.00	3,142,086,50	2,333,785,80	3,929,049,00	450,000,00	1 996 627 00	1,988,900,00	2,000,000.00	2,000,000,00	2,000,000,00	0.00	279,441.10	97,361,55 2,258,30	Balance	a. inv.
								6,961,331.80		1,961,331,80			2,000,000,00	3,000,000.00																								Purchases	
								-3,988,900.0										-2,000,000,00													-1,988,900,00								Sales &
								6,961,331.80 -3,988,900.00 -57,169,819.65																											100,000	(57 160 810 65)		Dep/Withdrawals	Total Monthly
						Total GI & County Spec fnds	BOE Special Fund Adj																	-900,000		-22,000,13	22 20 20 20 20 20 20 20 20 20 20 20 20 2									329 109 59	369.01 8.56	Interest	AccriAmortz
132,288,357.82	57,613,340.92	19,000,000.00	1,961,331.80	0.00	53,713,685.10	Spec fnds	Adj	306,521.09 132,288,357.82	0.00	1,961,331,80	0,00	0,00	2,000,000.00	3,000,000.00	3.000,000.00	3,000,000.00	1,000,000.00	00.000	0.00	5,157,769.17	3,020,187.50	4,000,000.00	4,947,533.33	3 717 879 76	3,976,720.00	3,982,000.00	2,333,785.80	3,929,049,00	1,450,000,00	1,996,622.00	0,00	2,000,000,00	2,000,000,00	2,000,000.00	0.00	53 333 424 52	97,730,56 2,266,86	Balance	Ending Inv.
								538,222.30										35,500,00						39,600,00		00,400.02	C3 304 63				44,850,00	12,500,00	17,500,00	4 375 00	182,46	329 109 59	369,01 8.56	Int/Earned	Monthly
									03/21/25	10/15/25	11/21/25	12/20/24	04/30/28	04/07/28	02/16/27	10/31/25	05/17/26	04/29/25	04/07/28	03/20/30	12/18/29	01/15/30	12/26/29	09/25/29	09/04/29	07/09/29	01/22/29	08/28/25	08/28/25	06/30/25	04/29/25	10/14/26	10/28/25	08/26/26				Date	Maturity
									10/18/24	05/01/25	05/22/25	04/26/24	04/30/25	04/07/25	02/16/24	10/31/23	05/17/23	03/11/24	04/07/25	03/24/25	02/14/25	01/15/25	01/08/25	10/19/24	09/04/24	07/09/24	02/01/24	04/19/23	08/28/25	06/30/22	72/67/90	10/14/21	10/28/21	09/30/21				Date	Purchase
132,578,685.10	57,865,000,00	19,000,000.00	2,000,000.00	0.00	53,713,685.10			132,578,685.10		2,000,000.00			2,000,000.00	3,000,000,00	3,000,000,00	3,000,000,00	1,000,000.00	2 000 000 00		5,180,000,00	3,000,000,00	4,000,000.00	5,000,000,00	3 770 000 00	4,000,000,00	4,000,000.00	2,335,000.00	4,000,000,00	1,450,000.00	2,000,000.00		2,000,000.00	2,000,000.00	5,000,000,00		53 333 424 52	97,730.56 2,266.86	Value	Par
132,578,685.10 132,127,897.09	57,417,751.95	19,035,660.00	1,960,800.04	0.00	53,713,685.10			132,578,685.10 132,127,897.09		1,960,800.04				3,003,120,00			993,480,00			5,167,619.80	00.03£766.0	4,044,480.00	4,978,850,00	3,695,499,40	3,948,360,00	3,998,840.00	2,336,587,80	3,969,713,25	1,447,216.00	1,997,320.00		1,945,220.00	1,981,640.00	1,921,180,00		53.333 424.52	97,730.56 2,266,86	Value	Market
(160,460.73)	(195,588.97)	35,660.00	(531.76)					-160,460.73	•	(531.76)	*		(1,040,00)	3,120,00	(5.340.00)	21,600.00	(6,520.00)	1 740 00	•	9,850,63	13 860 00	44,480.00	31,316.67	(22,450,35)	(28,360.00)	16,840.00	2,802.00	40,664.25	(2,784,00)	698.00		(54,780.00)	(18,360.00)	(158,600,00)	3. 3		× *:	Gain/(loss)	Unrealized

MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES UNION COUNTY as of MAY 2025

UNION COUNTY COMMISSIONERS JOURNAL 2025 August 6, 2025

or the period of this Monthly Portfolio Report

The following persons have effected tranactions on behalf of the investment authority	

Total	SUMMARY of HOLDINGS Cash CD's Commercial Paper Corporale Socurities Agency Bends		Find Tried Sec. CUSIP#3130ANYN4	StarOhio/Union County StarOhio/London Ave Government Bldg PNC Business Performance MM Richwood Banking Co.
		Totals	9 2 2 2 2 2 3 3 3 3 3 10IDD72 48130CVZ	Money Market Money Market Money Market Advantage Acct
			Var Var	Var
			0,010% 1,000% 1,000% 1,080% 3,860% 4,860% 4,860% 4,860% 4,860% 4,860% 4,760% 4,	0,160% 0.160% 0.010%
132,288,357.82	53,713,685.10 0.00 1,961,331.80 19,000,000.00	132,288,357.82 7,886,116.92	0.00 2,000,000 00 2,000,000 00 2,000,000 00 2,000,000 00 1,986,622 00 1,986,622 00 3,232,785,60 2,332,785,60 2,332,785,60 2,332,785,60 2,332,785,700,00 3,978,770,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,989,096,00 1,000,000,000 1,000,000,000 1,000,000	97,730,56 2,266,86 280,263,16 53,333,424,52
		7,886,116.92	2,994,287,50	
		0.00		
		-9,739,102.76		(9,739,102.76)
	BOE Special Fund Adj Total CI & County Spec finds 44,177,954 6,853,161 19,000,000			359.44 8.34 426.16 202,577.88
130,638,743.80	unty Spec fnds 44,177,954.16 0.00 6,853,161.22 19,000,000.00 60,607,528.42	203,371.82 130,638,743.80	2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 2,000,000.00 1,966,852.00 1,956,852.00 3,958,049.00 3,119,198,37 3,952,000.00 3,977,879,75 3,952,000.00 3,977,879,75 3,977	98,090,00 2,275,20 280,689,32 43,796,899,64
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	W.D	362,254.70		359.44 8.34 426.16 202,577.88
130,862,954.16	44,177,954.16 0.00 7,000,000.00 19,000,000.00 60,685,000.00	362,254.70 130,862,954.16	09/30/Z8 (05/26/Z8 (10/26/Z8 (10/26))))))))))))))	359.44 98,090,00 8,34 2,275.20 426.16 290,689.32 202,577,88 43,786,898.64
130,862,954.16 130,318,319.17	44,177,954.16 44,177,954.16 0.00 7,000,000.00 6,882,289.46 19,000,000.00 18,992,190.00 60,885,000.00 60,285,885.65		09/30/26 09/30/21 09/30/21 10/26/25 00/26/26 06/	43
	44,77,954.16 0.00 6,882,299.46 18,992,190.00 60,285,885.55	130,862,954.16	99/30/26 99/30/21 2,000,000.00 10/26/25 10/26/27 2,000,000.00 10/26/25 10/26/27 2,000,000.00 10/26/25 10/26/27 2,000,000.00 10/26/25 10/26/27 2,000,000.00 10/26/25 10/26/27 2,000,000.00 10/26/25 10/26/25 10/26/25 2,000,000.00 10/26/25 10/26/25 2,000,000.00 10/26/25 10/26/25 2,000,000.00 10/26/25 10/26/25 2,000,000.00 10/26/25 10/26/25 2,000,000.00 10/26/25 20/26/25 2,000,000.00 10/26/25 20/26/25 2,000,000.00 10/26/25 20/26/25 2,000,000.00 10/26/25 20/26/25 2,000,000.00 10/26/25 26/25 26/25 2,000,000.00 10/26/25 26/25 26/25 2,000,000.00 10/26/25 26/25 26/25 2,000,000.00 10/26/25 26/25 26/25 2,000,000.00 10/26/25 26/25 26/25 2,000,000.00 10/26/25 26/25 26/25 2,000,000.00 10/26/25 26/25 26/25 2,000,000.00 10/26/25 26/25 26/25 2,000,000.00 10/26/25 26/25 26/25 2,000,000.00 10/26/25 26/25 26/25 25/25 2,000,000.00 10/26/25 26/25 26/25 25/25 2,000,000.00 10/26/25 26/25 26/25 25/25 25/25 2,000,000.00 10/26/25 26/25 26/25 25/25 25/25 26/25 25/25 26/25 20/25 26/	98,090,00 2,275,20 280,689,32 43,786,898,64 43

StarOhio/Union County StarOhio/London Ave Government Bidg PNC Business Performance MM

/ Bond / Bond

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UNION COUNTY COMMISSIONERS JOURNAL 2025 August 6, 2025 Advantage Heriformande MM Rohey W Richwood Banking Co. Fifth Third Sec. - CUSP#3130ANWYIA FHLB Age. Fifth Third Sec. - CUSP#3130ANWYIA FHLB Agen. Fifth Third Sec. - CUSP#3134HAUS. Fifth Third Sec. - CUSP#3136HAUS. Fifth Third Sec. - CUSP#3134HAUS. Fifth Third Sec. - CUSP#3136HAUS. Fifth Third Sec. - CUSP#3136HAUS. Fifth Thi

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BOE Special Fund Adj Total GI & County Spec fnds

118,650.46

6 147,244,380.32 0,00

147,492,483.51

147,167,158.37

MONTHLY INVENTORY REPORT OBLIGATIONS AND SECURITIES UNION COUNTY as of JUNE 2025

Total Monthly Dep/Withdrawals 10,000,000.00 8,483,608,06

371.38 8.61 426,80 145,114.50

371,38 8,61 426,80 145,114,50

10,098,461,38 2,283,81 281,116,12 52,425,622,20

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1,927,180.00 4,857,250.00 1,986,940.00 1,950,260.00

(72,820,00) (142,750,00) (13,060,00) (49,740,00)

Maturity Date

Par Value

39,878,00 4,375,00

Brian Carter, Fifth Third Securities

Total	Agency Bonds	Corporate Securities	Commercial Paper	CD's	Cash	SUMMARY of HOLDINGS
130,638,743.80	60,607,628,42	19,000,000.00	6,853,161.22	0.00	44,177,954.16	
147,244,380,32	58,583,725.59	19,000,000.00	6,853,161.22	0,00	62,807,483.51	
147,482,483.51 147,167,168.37 (77,221.95)	58,685,000.00 58,435,475.40	19,000,000.00 19,035,220.00	7,000,000.00 6,888,979.46	0,00 0,00	62,807,483.51 62,807,483.51	
(77,221.95)		35,220.00			**	

2025	Union
Interest	County
	Unio

\$ 3,817.49 \$ 9,784.37 \$ 5,965.30 \$ 6,262.22 \$ 7,172.55 \$ 19,790.54 \$ 20,872.32 \$ 17,177.35 \$ 16,745.76 \$ 1,745.77 \$ 680.38 \$ 754.70 \$ 730.50 \$ 1,681.76 \$ 1,681.71 \$ 2,280.64 \$ 3,452.02 \$ 4,309.98 \$ 2,280.64 \$ 3,112.8 \$ 302.12 \$ 2,309.98 \$ 2,280.64 \$ 3,112.8 \$ 302.12 \$ 2,309.96 \$ 1,681.71 \$ 1,682.71 \$ 1,682.71 \$ 1,741.	Fund	A	Account Description	Jan		Feb		Mar		Apr		May		June	w
1440105 Engineer Infrastructure Fund 14,330,94 \$ 24,800.66 \$ 19,780.54 \$ 20,872.32 \$ 17,177.35 \$ 140105 Engineer Infrastructure Fund 2997.55 \$ 1,722.28 \$ 1,539.26 \$ 1,868.15 \$ 1,681.76 \$ 1,681.76 \$ 1,680.18 \$ 1,722.28 \$ 1,539.26 \$ 1,868.15 \$ 1,681.76 \$ 1,744.71 \$ 1,841.72 \$ 1,221.85 \$ 2,459.45 \$ 3,452.02 \$ 1,441.15 Sabilization 7,899.61 \$ 17,401.70 \$ 1,574.17 \$ 2,266.25 \$ 1,261.76 \$ 1,896.61 \$ 1,966.61 \$ 1,744.17 \$ 1,896.61 \$ 1,744.17 \$ 1,966.61 \$	Special Funds	250	1000 Me		1 165 17	Ð	3 817 49	₩.	-	(A	5,965.30	€9		€9	7,186.81
1 440109 Sanitary Sewer		251	440105 Engineer Infrastructure Fund		14,330.94	₩ €	24,800.66	69 1		₩.	20,872.32	₩.		₩	16,760.89
2 440110 Sewer Repl 442.88 \$ 774.57 \$ 1,821.65 \$ 2,459.45 \$ 3,452.02 \$ 4,40112 General Tax Escrow 2,971.61 \$ 1,647.7 \$ 1,221.65 \$ 2,269.45 \$ 3,452.02 \$ 4,40114 Fed CHIP/Home Recp 476.87 \$ 3,09.98 \$ 280.64 \$ 311.28 \$ 302.12 \$ 302.12 \$ 3,401.42 \$ 309.98 \$ 3,401.45 \$ 3,401.45 \$ 3,401.45 \$ 3,401.45 \$ 3,401.47 \$ 1,806.61 \$ 1,871.99 \$ 2,297.71 \$ 2,296.25 \$ 2,401.15 \$ 3,401.4		500	440109 Sanitary Sewer		997.55	₩.	1,722.28	49		₩	1,686.15	49		4	1,691.57
6 4401/12 General Tax Escrow 2,971.61 \$ 1,645.72 \$ 1,221.85 \$ 2,459.45 \$ 3,452.02 \$ 4,0114 6 440114 Fed CHIP/Home Recp 1,059.71 \$ 1,806.61 \$ 280.64 \$ 311.28 \$ 302.12 \$ 229.71 5 440115 Stabilization 1,059.71 \$ 1,806.61 \$ 17,401.70 \$ 15,747.17 \$ 17,466.75 \$ 16,662.41 \$ 17,401.70 6 440115 Stabilization 1,94,60 \$ 31,04 \$ 308.71 \$ 308.71 \$ 392.42 \$ 332.33 \$ 32.		600	440110 Sewer Repl		442.88	₩	774.57	€9		49	754.70	49		49	697.22
176.87 \$ 309.98 \$ 280.64 \$ 31128 \$ 302.12 \$ 240114 Fed CHIP/Home Recp		116	440112 General Tax Escrow		2.971.61	())	1,645.72	G		G	2,459.45	€		4	4,411.62
1,059.71 \$ 1,806.61 \$ 1,871.99 \$ 2,297.71 \$ 2,296.25 \$ 2, 440125 LUC Regional Plann 7,809.61 \$ 1,401.70 \$ 15,741.71 \$ 17,466.75 \$ 16,862.41 \$ 17, 440115 Stabilization 194.60 \$ 341.04 \$ 308.71 \$ 342.42 \$ 332.33 \$ 440123 Federal LETT Fund 44016 Salary & Benefit Liab 1,966.61 \$ 6,925.68 \$ 6,264.62 \$ 6,948.72 \$ 6,744.11 \$ 6, 240116 Salary & Benefit Liab 2,016 \$ 31,115.55 \$ 59,545.73 \$ 57,489.52 \$ 59,104.81 \$ 55,621.07 \$ 57, 2,666.61 \$ 6,948.72 \$ 6,948.72 \$ 6,744.11 \$ 6, 3,115.55 \$ 440127 Main Street Bidg 440117 Raymond/Peoria Proj 440118 Raymond/Peoria Proj 440128 Building Renovations 3,283 \$ 57.44 \$ 288.73 \$ 320.26 \$ 310.83 \$ 57,77 \$ 56.15 \$ 59,104.11 \$ 50,104 \$ 5		300	440114 Fed CHIP/Home Reco	**	176,87	₩.	309.98	()		€9	311.28	()		€9	313.03
7,809.61 \$ 17,401.70 \$ 15,747.17 \$ 17,466.75 \$ 16,862.41 \$ 17, 6 440123 Federal LEFT Fund 6 440123 Federal LEFT Fund 6 440116 Salary & Benefit Liab 7,966.61 \$ 6,925.68 \$ 6,924.62 \$ 6,948.72 \$ 332.33 \$ Sub-Total special funds 8 31,115.55 \$ 59,545.73 \$ 57,489.52 \$ 59,104.81 \$ 55,621.07 \$ 57, Sub-Total special funds 8 31,115.55 \$ 59,545.73 \$ 57,489.52 \$ 59,104.81 \$ 55,621.07 \$ 57, Sub-Total special funds 9 31,115.55 \$ 59,545.73 \$ 57,489.52 \$ 59,104.81 \$ 55,621.07 \$ 57, 40111 Raymond/Peoria Proj 9 182.01 \$ 318.97 \$ 288.73 \$ 320.26 \$ 310.83 \$ 57.77 \$ 56.15 \$ 59,104.11 \$ 50,104		000	440125 I LIC Regional Plann		1,059.71	(A	1,806.61	€9		49	2,297.71	4		69	2,356.78
6 440123 Federal LEFT Fund 6 440116 Salary & Benefit Liab 7946.6 \$ 341.04 \$ 308.71 \$ 342.42 \$ 332.33 \$ 6.640116 Salary & Benefit Liab 8 440116 Salary & Benefit Liab 8 31,115.55 \$ 59,545.73 \$ 57,489.52 \$ 59,104.81 \$ 55,621.07 \$ 57,480.12 \$ 440127 Main Street Bldg 10 440111 Raymond/Peoria Proj 20 480127 Main Street Bldg 20 0.08 \$ 0.14 \$ 0.13 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.15 \$ 0		135	440115 Stabilization		7,809.61	69	17,401.70	69		49	17,466.75	69		\$	17,002.32
8 440116 Salary & Benefit Liab 1,966.61 \$ 6,925.68 \$ 6,264.62 \$ 6,948.72 \$ 6,744.11 \$ 6, Sub-Total special funds \$ 31,115.55 \$ 59,545.73 \$ 57,489.52 \$ 59,104.81 \$ 55,621.07 \$ 57, Sub-Total special funds \$ 31,115.55 \$ 59,545.73 \$ 59,104.81 \$ 55,621.07 \$ 57, Sub-Total special funds \$ 31,115.55 \$ 59,545.73 \$ 59,104.81 \$ 55,621.07 \$ 57, Sub-Total special funds \$ 31,115.55 \$ 59,545.73 \$ 59,104.81 \$ 55,621.07 \$ 57, Sub-Total special funds \$ 31,115.55 \$ 59,545.73 \$ 59,104.81 \$ 55,621.07 \$ 57, Sub-Total special funds \$ 31,115.55 \$ 59,545.73 \$ 59,104.81 \$ 59,104.81 \$ 55,621.07 \$ 57, Sub-Total special funds \$ 31,115.55 \$ 59,545.73 \$ 59,104.81 \$ 59,104.81 \$ 59,621.07 \$ 57, Sub-Total special funds \$ 31,115.55 \$ 59,545.73 \$ 59,104.81 \$ 59,104.81 \$ 59,621.07 \$ 57, Sub-Total special funds \$ 31,115.55 \$ 59,545.73 \$ 59,104.81 \$ 59,104.81 \$ 59,621.07 \$ 57, Sub-Total special funds \$ 32,120.58 \$ 259,182.57 \$ 598,936.47 \$ 478,614.47 \$ 306,145.34 \$ 392, Adolog General Interest \$ 32,120.58 \$ 259,182.57 \$ 598,936.47 \$ 478,614.47 \$ 306,145.34 \$ 392, Adolog General Interest \$ 32,120.58 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ 450, Totatal Gland special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ 450, Running total G.I. \$ 31,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$ 58, Sub-Total special funds \$ 31,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$ 58, Sub-Total special funds \$ 31,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$ 58, Sub-Total special funds \$ 31,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$ 58,000.36 \$ 58,0		216	440123 Federal LEFT Fund		194.60	↔	341.04	€9		₩	342.42	8		69	344.33
Sub-Total special funds \$ 31,115.55 \$ 59,545.73 \$ 57,489.52 \$ 59,104.81 \$ 55,621.07 \$ 57, 440127 Main Street Bldg 0.08 \$ 0.14 \$ 0.13 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.14 \$ 0.15 \$ 0.14 \$ 0.14 \$ 0.15 \$		136	440116 Salary & Benefit Liab		1,966.61	69	6,925.68	€		()	6,948.72	↔	6,744.11	4	6,987.65
15 440127 Main Street Bldg 10.08 \$ 0.14 \$ 0.13 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.14 \$ 0.15 Advital Raymonol/Peoria Proj 10.440117 Raymonol/Peoria Proj 10.540170			Sub-Total special funds	€	31,115.55	€9	59,545.73	€		€9	59,104.81	€9		€9	57,752.24
#440 44017 Rymond/Peoria Proj 182.01 \$ 318.97 \$ 288.73 \$ 320.26 \$ 310.83 \$ 705 440117 Rymond/Peoria Proj 32.83 \$ 57.54 \$ 52.08 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 57.77 \$ 56.15 \$ 56.10 \$ 56.15 \$ 56.10 \$ 56.15 \$ 56.10 \$ 56.15 \$ 57.77 \$ 56.10	Construction Fu	inds	Approx Approx District		0 08	Ð	0 14	Ð	0 13	50	0.14	69	0.14	69	0.14
32.83 \$ 57.54 \$ 52.08 \$ 57.77 \$ 56.15 \$ 440126 Airport 448 440132 Building Renovations Sub total Construction \$ 285.87 \$ 501.00 \$ 453.50 \$ 124.85 \$ 121.17 \$ sub total Construction \$ 285.87 \$ 501.00 \$ 453.50 \$ 503.02 \$ 488.29 \$ seral Fund 440102 General Interest Ajd to Tot vs GI Adj HD Cares int Grand Total collected \$ 532,120.58 \$ 259,182.57 \$ 598,936.47 \$ 478,614.47 \$ 306,145.34 \$ 392. Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ 450 Totatal GI and special funds \$ 532,120.58 \$ 791,303.15 \$ 1,390,239.62 \$ 1,868,854.09 \$ 2,174,999.43 \$ 2,567 S 31,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$ 58		610	440111 Raymond/Peoria Proi		182.01	69	318.97	₩	288.73	₩	320.26	4	310.83	(A	322.05
Peral Fund 448 440132 Building Renovations TO.95 \$ 124.35 \$ 112.56 \$ 124.85 \$ 121.17 \$ Sub total Construction \$ 285.87 \$ 501.00 \$ 453.50 \$ 503.02 \$ 488.29 \$ Peral Fund 440102 General Interest Ajd to Tot vs GI Adj HD Cares int Grand Total collected \$ 532,120.58 \$ 259,182.57 \$ 598,936.47 \$ 478,614.47 \$ 306,145.34 \$ 392. Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ 450 Totatal GI and special funds \$ 532,120.58 \$ 791,303.15 \$ 1,390,239.62 \$ 1,868,854.09 \$ 2,174,999.43 \$ 2,567 Running total G.I. \$ 331,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$ 58		705	440126 Airport		32.83	€9	57.54	49	52.08	€9	57.77	₩	56.15	4	58.10
Sub total Construction \$ 285.87 \$ 501.00 \$ 453.50 \$ 503.02 \$ 488.29 \$ teral Fund 440102 General Interest		448	440132 Building Renovations		70.95	()	124.35	€9	112.56	€9	124.85	4	121.17	(/)	125.55
Neral Fund 440102 General Interest \$ 532,120.58 \$ 259,182.57 \$ 598,936.47 \$ 478,614.47 \$ 306,145.34 \$ Adj HD Cares int Grand Total collected \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ 701,303.15 \$ 1,390,239.62 \$ 1,888,854.09 \$ 2,174,999.43 \$ 1,744,999.43 \$ 56,109.36 \$ 56,109.36 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$ 56,109.36 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$ 56,109.36 \$ 56,109.36 \$ 56,109.36 \$ 57,943.02 \$ 57,943.02 \$ 56,109.36			Sub total Construction	(A	285.87	€9	501.00	↔		€9	503.02	€9		€9	505.84
Add 102 General Interest \$ 532,120.58 \$ 259,182.57 \$ 598,936.47 \$ 478,614.47 \$ 306,145.34 \$ Ajd to Tot vs GI Adj HD Cares int Grand Total collected \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Solvent GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Solvent GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Solvent GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Solvent GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Solvent GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Solvent GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Solvent GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Solvent GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Solvent GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$	General Fund														
Ajd to Tot vs GI Adj HD Cares int Grand Total collected \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Running total G.I. \$ 532,120.58 \$ 791,303.15 \$ 1,390,239.62 \$ 1,868,854.09 \$ 2,174,999.43 \$ \$ 31,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$	001		440102 General Interest	(A	532,120.58	↔	259,182.57	↔		↔	478,614.47	₩		€9	392,666.21
Grand Total collected \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 352,254.70 \$ Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Running total G.I. \$ 532,120.58 \$ 791,303.15 \$ 1,390,239.62 \$ 1,868,854.09 \$ 2,174,999.43 \$ \$ 31,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$			Ajd to Tot vs GI Adj HD Cares int							•		•		•	
Totatal GI and special funds \$ 563,522.00 \$ 319,229.29 \$ 656,879.49 \$ 538,222.30 \$ 362,254.70 \$ Running total G.I. \$ 532,120.58 \$ 791,303.15 \$ 1,390,239.62 \$ 1,868,854.09 \$ 2,174,999.43 \$ \$ 31,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$			Grand Total collected	41	563,522.00	49	319,229.29	¥.	656,879.49	4	538,222.30	4		4	400,324.23
Running total G.I. \$ 532,120.58 \$ 791,303.15 \$ 1,390,239.62 \$ 1,868,854.09 \$ 2,174,999.43 \$ 8 31,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$			Totatal GI and special funds	4	563,522.00		319,229.29	69	656,879.49	€9	538,222.30	€9		G	450,924,29
31,401.42 \$ 60,046.72 \$ 57,943.02 \$ 59,607.83 \$ 56,109.36 \$	Control		Running total G.I.		532,120.58	↔	791,303.15	69			1,868,854.09	€9	2,174,999.43	↔	2,567,665.65
				S	31,401.42		60,046.72	€9		↔	59,607.83	€9	56,109.36	↔	58,258.08

			7	FUND REPORT			JUNE 30, 2025
			LANCE	ACCOUNT TRIAL BALANCE	A		
	22,193.42	-4,389.89	83,725.71	1 79,335.82	26,583.31	173	Cash
	83,239.54	-23,362.25	106,167.45	9 82,805.20	106,601.79	_172	T CAP CASH
	164,604.76	10,203.69	9,047.60	7 19,251:29	154,401.07	_171	CP PROBATION SERV CASH
	69,322.29	0	0	0	69,322.29	170	CP ADDICTION GRANT CASH
: 4	168,277.00	4,358.88	12,655.12	2 17,014.00	163,918.12	169	DISPUTE RES CASH
	3,440.52	265.78	0	4 265.78	3,174.74	166	INDIGENT DRIVER CASH
	3,081,355.95	31,088.83	516,206.70	2 547,295.53	3,050,267.12	165	CERT TITLE CASH
	7,446.10	152.78	0	152.78	7,293.32	164	JUV CRT INDG CASH
	31,378.85	942.86	0	942.86	30,435.99	_163	PROB JUV RES CASH
. 7	63,613.45	4,735.05	0	4,735.05	58,878.40	_161	PROB JUV COM CASH
	118,739.13	-29,855.84	38,778.50	8,922.66	148,594.97	159	CLRK CRT CASH
	569,597.32	46,939.66	0	46,939.66	522,657.66	158	COMM PL CASH
	76,269.27	7,890.58	0	7,890.58	68,378.69	157	PROB PRJ CASH
	7,557.59	112.43	2,715.00	2,827.43	7,445.16	155	INDIGENT CASH
	12,294.59	320	0	320	11,974.59	153	PROB CRT CASH
	317,297.11	35,257.82	81,651.78	116,909.60	282,039.29	150	LAW LIB CASH
	3,430.00	0	0	0	3,430.00	_140	Railroad crossing improv CASH
	2;361,587.25	32,068.77	0	32,068.77	2,329,518.48	_136	S&B CASH
	5,746,352.16	-106,415.87	189,034.72	82,618.85	5,852,768.03	135	STABIL CASH
25	75,171.34	57,876.81	50,740.19	108,617.00	17,294.53	126	ELECTION GRANTS CASH
	10,020.57	0	0	0	10,020.57	125	Election Security CASH
	105,792.84	1,545.18	0	1,545.18	104,247.66	120	RECAPT CASH
	174,437.67	14,684.94	669.3	15,354.24	159,752.73	116	TREAS PRE CASH
	5,141.76	0	0	0	5,141.76	115	REC EQUIP CASH
	363,720.85	9,484.42	60,128.06	69,612.48	354,236.43	_113	DTAC PROS CASH
4	479,570.85	28,009.78	180,870.52	208,880.30	451,561.07	_110	DTAC TREAS CASH
	424,556.57	38,623.79	0	38,623.79	385,932.78	_105	Cash
	60,402.83	1,554.00	0	1,554.00	58,848.83	_104	COMP LEG CASH
	1,037,638.79	-308,963.60	308,963.60	0	1,346,602.39	_103	CASH LOCAL FISCAL RECOVERY
	1,369,369.13	-337,773.32	1,287,538.54	949,765.22	1,707,142.45	_101	REA CASH
	229,534.24	1,059.88	39,654.48	40,714.36	228,474.36	_002	UNCLAIM FUND CASH
	15,049,283.84	5,676,240.11	16,013,352.28	21,689,592.39	9,373,043.73	_001	GEN CASH
	END BALANCE	NET CHANGE E	CREDITS N	DEBITS (BEG. BALANCE	ORG	ACCOUNT NAME

JUNE 30, 2025		Duns Run CASH	Blues Creek CASH	Blue Joint Scs CASH	Beach Open CASH	Bailey Ditch CASH	Britonwood GPN CASH	Waterford Estates GPN CASH	New California Reserve CASH	Mitchell Highlands Ditch CASH	Mitchell Crossing CASH	Darby Braeside Ditch CASH	Ditch Rotary CASH	Road & Bridges CASH	Cash	M & G CASH	VAWA CASH	VOCA CASH	Juv Spec Proj CASH	Law Enforce CASH	Juvenile Tob CASH	LEPC Fund CASH	FEDERAL LETF CASH	9-1-1 Fund CASH	Youth Services CASH	Continuous Ed CASH	Sheriff Com Ed CASH	Sheriff Policing CASH	Sheriff CCW CASH	FORFEIT CASH	DUI CASH	CVB CASH	ECONOM DEV CASH	Cash
	£.	265	264	263	262	261	260	_259	258	257	256	255	_254	_252	251	250	_231	_229	_224	223	222	_217	_216	215	_213	_212	_211	_209	205	_203	_201	195	190	_174
	AC	0	22,109.83	11,351.36	8,263.96	574.64	0	0	589.97	27,009.77	23,379.64	1,899.73	493,144.33	62,798.08	7,184,355.69	2,355,915.63	33,228.83	25,165.36	138,737.82	12,449.60	455.3	31,435.29	114,695.35	3,647,889.18	249,523.81	38,291.63	43,866.43	168,712.22	189,102.84	929.08	7,872.06	382,479.02	12,772.12	88,570.24
FUND REPORT	ACCOUNT TRIAL BALANCE	13,011.29	13,466.58	365.49	764.58	714.63	298.62	867.3	1,131.87	8,790.39	5,033.28	3,673.50	45,879.18	27,724.12	1,950,992.36	8,843,605.50	66,281.06	161,698.28	1,606.50	0	0	10,429.25	1,677.78	1,210,155.64	175,079.70	0	376.85	84,363.26	9,879.00	0	483.24	236,343.77	392,555.46	187,699.43
		13,011.29	315.97	0	59.98	0	298.62	867.3	0	66.38	0	29.99	86,038.51	16,685.58	3,539,710.05	8,100,558.81	43,734.94	71,832.37	0	85.2	0	21,860.98	0	907,462.14	207,051.55	0	3,682.54	74,607.16	22,060.04	0	749.91	94,208.45	185,395.28	238,739.61
		0	13,150.61	365.49	704.6	714.63	0	0	1,131.87	8,724.01	5,033.28	3,643.51	-40,159.33	11,038.54	-1,588,717.69	743,046.69	22,546.12	89,865.91	1,606.50	-85.2	0	-11,431.73	1,677.78	302,693.50	-31,971.85	0	-3,305.69	9,756.10	-12,181.04	0	-266.67	142,135.32	207,160.18	-51,040.18
	í	0	35,260.44	11,716.85	8,968.56	1,289.27	0	0	1,721.84	35,733.78	28,412.92	5,543.24	452,985.00	73,836.62	5,595,638.00	3,098,962.32	55,774.95	115,031.27	140,344.32	12,364.40	455.3	20,003.56	116,373.13	3,950,582.68	217,551.96	38,291.63	40,560.74	178,468.32	176,921.80	929.08	7,605.39	524,614.34	219,932.30	37,530.06
						10			*		Ž,				5				12			14	.1											

JUNE 30, 2025	Cattait Swamp CASH	Cottoil Chom	Jeronie viuage CASH	riedsdiit view CASH	Boylan Pnelps CASH	Kinenari ille CASH	Woods at Labrador CASH	Autumn Ridge CASH	laylor Fields CASH	Industrial Pkwy CASH	New Ca/Woods CASH	Kile Ditch CASH	Bown Ditch CASH	Pleasant Ridge CASH	Rapid Ruil CASH	Willis Single CASH	Willia Cat Pond CASH	Toby Run CASH	Sugar Ruri CASH	ROCKY FORK SCS CASH	Robertson Scs CASH	Richardson lite CASH	Leo Rausch CASH	Prairie Run CASH	Post Road CASH	Ottawa Run CASH	North Fork CASH	Marriott Open CASH	Long Open CASH	Landon Patton CASH	Hay Run CASH	Fry Open CASH	Elliott Run CASH
	_298		296	295	_294	293	292	291	290	289	_288	_287	286	285	_284	283	282	281	_280	_279	_278	_277	276	275	_274	_273	272	_271	270	269	268	267	266
ACC	15,315.79	4,596.51	458,079.93	30,228.64	7,783.32	11,842.01	28,476.41	36,894.86	13,688.03	59,148.80	79,376.43	2,401.38	13,626.30	5,708.73	17,440.93	5,242.12	0	17,139.29	0	16,192.51	5,799.46	4,958.69	0	6,759.84	1,353.60	19,451.62	18,572.65	0	0	11,523.09	16,247.25	963.12	5,489.41
ACCOUNT TRIAL BALANCE FUND REPORT	4,781.26	1,022.81	123,397.35	11,903.11	767.34	1,423.27	2,705.43	2,971.66	2,151.92	7,423.51	15,093.39	4,297.27	3,831.71	1,635.28	1,715.97	1,924.57	1,577.66	5,510.15	6,544.21	3,385.51	443.16	252.59	9,938.07	3,628.39	40.54	4,673.02	6,424.47	2,083.73	4,006.85	2,144.23	5,187.99	678.55	1,112.39
NCE	0	242.93	37,006.14	15	0	0	0	13.98	0	0	0	69.98	0	29.99	110.99	16.49	859.27	32.99	3,315.93	621.74	0	0	9,938.07	50.12	0	102.04	0	2,083.73	4,006.85	0	0	0	102.97
	4,781.26	779.88	86,391.21	11,888.11	767.34	1,423.27	2,705.43	2,957.68	2,151.92	7,423.51	15,093.39	4,227.29	3,831.71	1,605.29	1,604.98	1,908.08	718.39	5,477.16	3,228.28	2,763.77	443.16	252.59	0	3,578.27	40.54	4,570.98	6,424.47	0	0	2,144.23	5,187.99	678.55	1,009.42
	20,097.05	5,376.39	544,471.14	42,116.75	8,550.66	13,265.28	31,181.84	39,852.54	15,839.95	66,572.31	94,469.82	6.628.67	17.458.01	7,314.02	19,045.91	7,150.20	718.39	22,616.45	3,228.28	18,956.28	6,242.62	5,211.28	0	10,338.11	1.394.14	24.022.60	24,997.12	0	0	13,667.32	21,435.24	1,641.67	6,498.83

66,525.09	00	-469,850.78	573,970.63 ANCE	87 104,119:85 ACCOUNT TRIAL BALANCE FUND REPORT	536,375.87 AC	481	JUNE 30, 2025
131,881.36		3 0	573 970	131,881.36	168,814.99 536 375 87	_480 481	HONDA TIFF CASH DUBLIN GREEN TIFF CASH
0 1,325,872.24	0 = 0	0	A 45445 A	0	1,325,872.24	_452	MB DITCH CONSTRUCTION CASH
1.26 -29,934.62 174,478.40		1.26	40,651.26	10,716.64	204,413.02	_451	MB DITCH CONSTRUCTION CASH
-19,797.35		4.18	24,704.18	4,906.83	76,564.99	_450	Clark Yoder Constr CASH
0 611.74 42,431.02	0 611.7	0		611.74	41,819.28	_448	Multi Bldg Improv CASH
0 0 37,165.78	0	0		- 3-0	37,165.78	_447	Cattail Swamp CASH
0 0 97,087.84	0	0		· ·	97,087.84	_446	Lower Green Jt CASH
0 0.69	0 0.69	0		0.69	46.95	_445	Main Street CASH
0 0 30,404.70	0 .	0		0-1	30,404.70	444	Boylan/Phelps CASH
0 0 1,644.14	0	0		0	1,644.14	_443	London Ave CASH
0	0	0		0	323.75	_439	Ag Center CASH
0 0	0	0	8	0	3,058.00	_436	Justice Cnt CASH
16.45 -25,241.45 110,934.44	k	16.45	34,016.45	8,775.00	136,175.89	_430	BODD Cap CASH
0	0 0	0		0	3,080.40	420	Ditch Equip CASH
7 7 3,375.88	7	7		. 0	3,382.88	_415	Recapt CASH
6,000.00 14,500.00 14,557.64		00.00	6,0	20,500.00	57.64	_411	Fed Formula CASH
37,847.75 2		34.47	344,2	382,082.22	22,879,625.07	_405	Cap Infrastructure CASH
-316,930.17 7,4		96.39	332,096.39	- 15,166.22	7,739,682.50	400	Cap Impr CASH
72.43 -64,764.43 95,326.90		72.43	140,672.43	75,908.00	160,091.33	_371	WIA CASH
68.88 -293,268.59 2,481,512.23		68.88	1,281,268.88	988,000.29	2,774,780.82	_369	Senior Services CASH
0 0	0 0	0		0	116	_367	ABLE CASH
43.55 -204,950.65 1,849,148.90		13.55	1,314,243.55	1,109,292.90	2,054,099.55	_365	CS CASH
51.63 -165,062.65 881,030.98		51.63	546,751.63	381,688.98	1,046,093.63	_363	CSEA CASH
171,439.53		20.41	432,720.41	604,159.94	328,575.76	_360	UCATS CASH
0 0 1,400,000.00	0 0	0		0	1,400,000.00	_353	Cash •
27.62 2,619,039.59 4,558,175.26		27.62	6,575,927.62	9,194,967.21	1,939,135.67	_352	BODD CASH
76.36 8 1, 498.92 1,330,531.05		6.36	2,400,676.36	2,482,175.28	1,249,032.13	_350	PA CASH
0 0 319,592.43	0 0	0		0	319,592.43	_325	Preschool CASH
6.25 55,292.27 5,517,130.58		6.25	3,442,326.25	3,497,618.52	5,461,838.31	_310	Mental Health CASH
0 23,883.44	0	0	,	0	23,883.44	_302	D & K Extra Mile CASH
63		3.30	79,753.30	119,432.29	434,055.15	_301	Dog & Kennel CASH
0 3,829.31 35,723.86	0 3,829.31	0		3,829.31	31,894.55	_299	Woodbine Village CASH

			ANCE	ACCOUNT TRIAL BALANCE FUND REPORT	AC		JUNE 30, 2025
	185.61	0	0	0	185.61	_824	Unempl Comp CASH
	898,446.60	88,310.21	52,690.00	141,000.21	810,136.39	_823	Work Comp CASH
	1,107,456.85	712,224.04	3,803,677.10	4,515,901.14	395,232.81	_821	Retirement CASH
	1,695.78	145.9	139,901.43	140,047.33	1,549.88	_819	Fine CASH
	3,170.00	0	0	0-	3,170.00	_817	Elections Comm CASH
1000	108,023.00	-2,793.60	201,138.00	198,344.40	110,816.60	_815	Housing Trust CASH
	4,617.13	1,761.73	5,836.79	7,598.52	2,855.40	_813	Indig Coun CASH
	13.04	0	21,406.36	21,406.36	13.04	_809	Anthem Life CASH
	5,107.09	0	0	0	5,107.09	_805	Annuity Payins CASH
	527,060.57	-12,231.65	3,266,550.70	3,254,319.05	539,292.22	_803	Med & Dental CASH
	-91,743.96	-95,074.31	95,074.31	0	3,330.35	_802	Cafe Plan CASH
	8,448.00	8,448.00	0	8,448.00	0	_762	Cash
	994.91	0	0	0	994.91	_761	Cash
	3,711.51	0	0	0	3,711.51	_760	Cash
	4,569.83	0	0	0	4,569.83	_759	Cash
	0	-421.62	11,407.49	10,985.87	421.62	757	Cash
	2,896.73	0	0	0	2,896.73	756	Cash
	948.22	0	0	0	948.22	_755	Cash
	3,679.93	1,921.24	0	1,921.24	1,758.69	_754	Cash
	16,796.54	3,977.00	0	3,977:00	12,819.54	753	PIONEER CROSSING CASH
	49,449.24	14,701.44	0	14,701.44	34,747.80	752	Glacier Pointe CASH
1	30,074.42	2,608.14	0	2,608.14	27,466.28	751	Clark Yoder CASH
	9,478.90	642.21	0	642.21	8,836.69	750	Sivey CASH
	19,634.45	283.15	0	283.15	19,351.30	_705	Airport Cap Impr CASH
	118,525.83	-3,805.25	76,105.05	72,299.80	122,331.08	703	Airport Fed CASH
	898,156.99	70,410.41	39,034.59	109,445.00	827,746.58	_702	Airport Hanger CASH
	107,196.40	76,823.36	72,615.74	149,439.10	30,373.04	_701	Airport Op CASH
	6,141,849.34	304,890.16	1,173,652.21	1,478,542.37	5,836,959.18	_651	Build/Develop CASH
	108,843.33	1,569.23	0	1,569.23	107,274.10	_610	Raym/Peoria CASH
	227,404.30	-33,626.74	37,291.28	3,664.54	261,031.04	_602	San Sewer Rept CASH
	563,403.15	-16,676.35	248,781.78	232,105.43	580,079.50	_601	San Sewer Dist CASH
	240,685.56	0	461,487.48	461,487.48	240,685.56	_501	Sales Tax Debt CASH
	55,053.08	0	123,672.28	123,672.28	55,053.08	_500	DEBT CASH

			. 12 20 0	FUND REPORT	à		JUNE 30, 2025
	0,100.70	c	200	ACCOUNT TRIAL BALANCE	۵۵,±۵۵./۵	ا	0.000
	56 156 76	0		0	56.156.76	915	Drug Free CASH
	734.748.46	114,965.59	117,136.46	232,102.05	619,782.87	_914	Sewage Fund CASH
	796,854.06	-532,320.13	1,034,242.21	501,922.08	1,329,174.19	_913	Pub Hlth Nursing CASH
	191,834.71	-5,624.13	144,115.92	138,491.79	197,458.84	_912	Pub Hlth Infr CASH
	81,862.08	0	0	0	81,862.08	_910	· CFHS Grant CASH
	18,211.49	-522.09	522.67	0.58	18,733.58	_909	Solid Waste CASH
-	86,368.60	15,247.40	8,109.05	23,356.45	71,121.20	_908	Swimming Pool CASH
	95,669.70	14,403.13	24,982.05	39,385.18	81,266.57	_907	Water System CASH
	17,137.11	1,145.00	75	1,220.00	15,992.11	_906	Trailer Park CASH
	138,164.60	0	0	0	138,164.60	_903	Salary & Benefit Stab CASH
	8,262.92	-1,500.47		3,117.20	9,763.39	_902	Safe Comm CASH
	4,425,298.85	1,010,109.04	1,045,718.70	2,055,827.74	3,415,189.81	_901	Health Fund CASH
-	515,098.95	103,402.67	71,056.47	174,459.14	411,696.28	_900	Food Service CASH
	6,516.00	0	0	0	6,516.00	_891	Investment of Unclaimed CASH
	89,337.86	13,682.21	243,653.38	257	75,655.65	859	Lodging Tax CASH
5	570,284.50	-1,245,686.34	3,552,953.30	2,307,266.96	1,815,970.84	_857	Escrow Prepay CASH
(0)	2,639.12		1,472,775.78	1,472,775.78	2,639.12	856	State Rollback CASH
1	5,646.49	4,375.00	0	4;375.00	1,271.49	_854	Cigarette Tax CASH
	644.25	0	0	0	644.25	_853	Tangible Tax CASH
	42,383.68	2,093.73	260,918.14	263,011.87	40,289.95	_852	MFG CASH
	15,072,122.23	12,392,585.52	100,386,461.00	112,779,046.52	2,679,536.71	_851	Tax CASH
	13,518.13	-1,296.85	1,298.48	1.63	14,814.98	_850	InherTax CASH
	336,610.11	336,610.11	1,524,226.08	1,860,836.19	0	_845	Rest Sales CASH
	0	0	841,344.99	841,344:99	0	_844	Library/Local Gov CASH
	743.54	-6,061.66	648,612.92	642,551.26	6,805.20	_842	Local Gov CASH
	0	0	1,018,773.60	1,018,773.60	0	_841	Twshp Tax CASH
	2,000.03	0	1,162,008.17	1,162,008.17	2,000.03	_840	MV Tax CASH
	0	0	2,639,647.91	2,639,647.91	0	835	Fire District CASH
	109,708.43	109,708.43	89,418.19	199,126.62	0	834	State Fund CASH
	0	0	3,211,565.75	3,211,565.75	0	833	Voc School CASH
	0.01	0	29,705,578.98	29,705,578.98	0.01	_832	School CASH
	33,518.59	0.01	10,222,063.38	10,222,063.39	33,518.58	_831	Township CASH
	25,055.90	0	8,924,469.16	8,924,469.16	25,055.90	830	Corporation CASH

JUNE 30, 2025					PAYROLL CASH	CUG CASH LUC CASH	Jt Rec CASH	Soil & Water CASH	COYC CASH Probation Impr CASH	Kasler Ditch CASH	Tartan Fields CASH	Green Group Jt CASH Sweenv Ditch CASH	DeGood Jt CASH	Help Me Grow CASH	UCFCFC CASH	Domestic Violence CASH	Humane Society CASH Marriage License CASH
		×			_999	990	_982	_980	_970	955	954	951 953	950	_944	_942	926	_920
ACC		×	v			26,854.86 613,505.28	156,991.50	963,801.35	976,356.47	739.41	971.64	501.36	220.36	31,475.01	167,961.19	2,144.00	18,538.63
ACCOUNT TRIAL BALANCE FUND REPORT					4,578,166.86	100,460.78 448.940.25	199,252.00	620,619.15	2,837,882.76	3,889.16	0	329.04 786.87	2,718.72	0	205,395.40	2,748.67	1,213.00
NCE		i.			4,406,296.59	65,164.00 301.198.87	77,222.80	423,217.18	2,284,079.81	3,889.16	0	329.04 786 87	2,718.72	1,295.81	237,069.31	2,144.00	3 050 00
	-001 -001	141.73 1.00 1.00 1.00		TOTAL 1.	171,870.27	35,296.78 147 741 38	122,029.20	197,401.97	553,802.95	0	0 0	0 0	0	-1,295.81	-31,673.91	604.67	1,213.00
7. 12.	01 0.000	141.730.785.14+ 1.009 1/3.50- 00	0 **	140,641,639.64	1,330,387.69	62,151.64	279,020.70	123.45 1,161,203.32	1,530,159.42	739.41	971 64	0	220.36	30,179.20	136,287.28	2,748.67	19,751.63

[•] The Investment Advisory Committee Meeting ended at 8:46 a.m.

^{*}Andy Smarra left the meeting at this time.

RESOLUTION NO. 25-329:

Approve the Minutes from the July 23, 2025, Meeting – Commissioners

The Board of County Commissioners approved the minutes from the July 23, 2025, meeting.

A motion was made by David A. Lawrence and seconded by Tom McCarthy to approve this resolution and was carried by the following vote:

Steve Robinson, Yea Tom McCarthy, Yea David A. Lawrence, Yea

* * *

RESOLUTION NO. 25-330:

Approve the Minutes from the July 30, 2025, Meeting – Commissioners

The Board of County Commissioners approved the minutes from the July 30, 2025, meeting.

A motion was made by David A. Lawrence and seconded by Tom McCarthy to approve this resolution and was carried by the following vote:

Steve Robinson, Yea Tom McCarthy, Yea David A. Lawrence, Yea

RESOLUTION NO. 25-331:

<u>Disposal Form – Electronic – Clerk of Courts</u>

The Board of County Commissioners hereby approves the Disposal Form – Electronics.

County Property Disposal Form

Department Submitting:	CLERK OF COURTS
Equipment Designation Options.	: (1) Destroy/Recycle, (2) Public Auction, (3) Sale, (4) Trade, (5) *Transferred to other County Dept

*If the item is being transferred, please complete the "New Location" column with the name of the Department that is receiving the item.

Tag #	Short Description of Equipment	Disposition #	New Location	Date	Est. Value
23188	PRINTER		Disposed	07/30/25	0,00
26804	DESKTOP COMPUTER		Disposed	07/30/25	0.00
29041	LAPTOP		Disposed	07/30/25	0.00
					-
-					
	The state of the s				

Omill Nauira	1025
(Signature of Submitter)	75-301
	Date 8 4 2025

A motion was made by David A. Lawrence and seconded by Tom McCarthy to approve this resolution and was carried by the following vote:

Steve Robinson, Yea Tom McCarthy, Yea David A. Lawrence, Yea

RESOLUTION NO. 25-332:

<u>Approve the 2025 UNI-CR 129 H-5.612 Claibourne Road Bridge Rehabilitation Project Contract – Engineer</u>

The Board of County Commissioners hereby approves the 2025 UNI-CR 129 H-5.612 Claibourne Road Bridge Rehabilitation Project Contract.

PROPOSAL
and
CONTRACT DOCUMENTS
and
SPECIFICATIONS
for the

2025 UNI-CR129 H-5.612 CLAIBOURNE ROAD BRIDGE REHABILITATION PROJECT

PREPARED BY THE OFFICE OF:

Jeff Stauch, P.E., P.S. Union County Engineer 233 W. Sixth St. Marysville, Ohio 43040

(937) 645-3018

BID DATE: April 23, 2025
COMPANY NAME: R & I Construction

CONTACT NAME: Eric Reis

ADDRESS: 2931 S St Rt 67
CITY, STATE: Tiffin, Ohio

ZIP CODE: 44883

PHONE: 419-448-8236 FAX: 419-447-5801

E-MAIL: riconst@bright.net

Proposal ADDENDUM #1 & #2
TO: Board of Commissioners, Union County, Ohio

Date: April 23, 2025

TO: Board of Commissioners, Union County, Ohio PROJECT: 2025 UNI CR-129H Claibourne Road Bridge Rehabilitation

COMPANY NAME: R & I Construction, Inc.

The undersigned, having full knowledge of the site(s) fo the Project, the specifications applicable to the Project, and the conditions of this Proposal hereby agrees to furnish all services, labor, materials, and equipment necessary to complete the Project in accordance with the Detailed Specifications, within the time specified for completion and to accept payment in accordance with the unit prices stated below as full compensation for all furnished services, labor, materials, and equipment.

REF#	ITEM	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
		ROADWAY				
1	201	CLEARING AND GRUBBING	1.00	LS	1000	\$1,000.00
2	202	GUARDRAIL REMOVED	536.50	FT	\$2.00	\$1,073.00
3	203	EXCAVATION	269.00	CY	\$20.00	\$5,380.00
4	203	EMBANKMENT	46.00	CY	\$20.00	\$920,00
5	204	SUBGRADE COMPACTION	652.00	SY	\$2.00	\$1,304.00
6	204	PROOF ROLLING	0.22	HR	\$25.00	\$5.50
7	252	FULL DEPTH PAVEMENT SAWING	42.00	FT	\$4.00	\$168.00
8	301	ASPHALT CONCRETE BASE, PG64-22 (449)	86.00	CY	\$328.00	\$28,208.00
9	304	AGGREGATE BASE	108.00	CY	\$65.00	\$7,020.00
10	407	TACK COAT	24.00	GAL	\$3.90	\$93.60
11	411	STABILIZED CRUSHED AGGREGATE	36.00	CY	\$100.00	\$3,600.00
12	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (448), PG64-22	22.00	CY	\$460.00	\$10,120.00
13	441	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (448)	24.00	CY	\$455.00	\$10,920.00
14	605	AGGREGATE DRAINS	64.00	FT	\$10.00	\$640.00
15	606	GUARDRAIL, TYPE MGS	300.00	FT	\$19,40	\$5,820.00
16	606	ANCHOR ASSEMBLY, MGS TYPE E	4.00	EA	\$2,445.00	\$9,780.00
17	606	BRIDGE TERMINAL ASSEMBLY, TYPE TST	4.00	EA	\$1,820.00	\$7,280.00
18	626	BARRIER REFLECTOR, TYPE 2	12.00	EA	\$12,60	\$151.20
19	642	EDGE LINES, 6", TYPE 1	0.18	MILE	\$6,715.00	\$1,208.70
20	642	CENTER LINE, TYPE 1	0.09	MILE	\$8,990.00	\$809.10
		SEEDING AND MULCHING				
21	659	SOIL AND ANALYSIS TEST	2,00	EA	\$20.00	\$40.00
22	659	TOPSOIL	63.00	CY	\$50.00	\$3,150.00
23	659	SEEDING AND MULCHING	561.00	SY	\$4.00	\$2,244.00
24	659	REPAIR SEEDING AND MULCHING	28.00	SY	\$0.10	\$2.80
25	659	INTER-SEEDING	28,00	SY	\$0.10	\$2.80
26	659	COMMERCIAL FERTILIZER	0.08	TON	\$1,000.00	\$80.00
27	659	LIME	0.12	ACRE	\$10.00	\$1.20
28	659	WATER	3.00	MGAL	\$1.00	\$3.00
29	659	MOWING	1.00	MSF	\$10.00	\$10,00
		STRUCTURES OVER 20'				
30	202	PORTIONS OF STRUCTURE REMOVED, OVER 20 FOOT SPAN, AS PER PLAN	1.00	LS	\$150,000.00	\$150,000.00
31	202	WEARING COURSE REMOVED	461.00	SY	\$12.00	\$5,532.00
32	503	COFFERDAMS AND EXCAVATION BRACING	1.00	LS	\$100.00	\$100.00
33	503	UNCLASSIFIED EXCAVATION	1.00	LS	\$8,000.00	\$8,000.00
34	509	EPOXY COATED STEEL REINFORCING	24390.00	LBS	\$2.00	\$48,780.00
35	510	DOWELL HOLES WITH NONSHRINK, NONMETALLIC GROUT	56.00	EA	\$20.00	\$1,120.00
36	511	CLASS QC2 CONCRETE WITH QC/QA, SUPERSTRUCTURE	85.00	CY	\$900.00	\$76,500.00
37	511	CLASS QC1 CONCRETE, ABUTMENT NOT INCLUDING FOOTING	3.00	CY	\$1,000,00	\$3,000.00
38	512	SEALING OF CONCRETE SURFACES (EPOXY-URETHANE)	55.00	SY	\$30,00	\$1,650.00
39	512	TYPE 2 WATERPROOFING	9.00	SY	\$30.00	\$270.00
		PRESTRESSED CONCRETE COMPOSITE BOX BEAM BRIDGE MEMBERS				
40	515	LEVEL 1, CB17-48 (L=49'-0")	21.00	EACH	\$12,905.00	\$271,005.00
41	516	1" PREFORMED EXPANSION JOINT FILLER	15.00	SF	\$4.00	\$60,00
42	516	NYLON REINFORCED NEOPRENE SHEETING	186.00	SF	\$15.00	\$2,790.00
43	516	2" DEEP JOINT SEALER, AS PER PLAN	56,00	FT	\$20.00	\$1,120.00
44	516	1/8" PREFORMED BEARING PAD (6" X 8")	42,00	EACH	\$5.00	\$210.00
		ELASTOMERIC BEARING WITH INTERNAL LAMINATES ONLY (NEOPRENE)		54011	0455 55	840.000.00
45	516	(6" X 8" X 1.32")	84.00	EACH	\$150.00	\$12,600.00
46	517	RAILING (TWIN STEEL TUBE)	306.83	FT	\$206,00	\$63,206.98
47	518	POROUS BACKFILL WITH GEOTEXTILE FABRIC	6.00	CY	\$100.00	\$600.00
48	518	SPECIAL - STEEL DRIP STRIP	366,00	FT	\$15.00	\$5,490.00
49	519	PATCHING CONCRETE STRUCTURE, AS PER PLAN	8.00	SF	\$200.00	\$1,600.00
50	526	REINFORCED CONCRETE APPROACH SLABS WITH QC/QA (T=12")	31,00	SY	\$750.00	\$23,250.00

Proposal ADDENDUM #1 & #2 TO: Board of Commissioners, Union County, Ohio Date: April 23, 2025

PROJECT: 2025 UNI CR-129H Claibourne Road Bridge Rehabilitation

COMPANY NAME: R & I Construction, Inc.

The undersigned, having full knowledge of the site(s) fo the Project, the specifications applicable to the Project, and the conditions of this Proposal hereby agrees to furnish all services, labor, materials, and equipment necessary to complete the Project in accordance with the Detailed Specifications, within the time specified for completion and to accept payment in accordance with the unit prices stated below as full compensation for all furnished services, labor, materials, and equipment.

REF#	ITEM	ITEM DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
		INCIDENTALS				
51	614	MAINTENANCE OF TRAFFIC	1.00	L\$	\$6,219.88	\$6,219.88
52	623	CONSTRUCTION LAYOUT STAKES AND SURVEYING	1.00	LS	\$3,500.00	\$3,500.00
53	624	MOBILIZATION	1.00	LS	\$40,000.00	\$40,000.00
54	SPECIAL	PERFORMANCE AND PAYMENT BOND	1.00	LS	\$10,000.00	\$10,000.00

TOTAL \$837,638.76

ARTICLE 3. Contract

The executed Contract Documents shall consist of the following:

- a. This Agreement (with Exhibit "A" Drug-free Workplace Programs addendum which is incorporated as if fully rewritten herein);
- b. Addenda;
- c. Invitation to Bid;
- d. Instructions to Bidders;
- e. Signed copy of bid;
- f. Work Specifications (including all plans, drawings, etc.);
- g. General and Special Conditions, Parts I and II;
- h. Technical Conditions; and
- i. Federal Requirements.

This Agreement, together with other documents enumerated in this ARTICLE 3, which said other documents are as fully a part of the Contract as if hereto attached or herein repeated, forms the Contract between the parties hereto. In the event that any provision in any component part of this Contract conflicts with any provision of any other component part, the provision of the component part first enumerated in this ARTICLE 3 shall govern except as otherwise specifically stated.

Article 4. General Terms and Conditions

All parties agree that should any action at law or in equity be commenced by any party concerning the interpretation, implementation, or breach of this contract, such actions shall be commenced in the Court of Common Pleas of Union County, Ohio or in the Marysville Municipal Court, located in Marysville, Ohio, if the amount in controversy should so permit. Notwithstanding any party's state of incorporation or other legal organization, or the location of any party's principal place of business, all parties acknowledge that either the Court of Commons Pleas of Union County, Ohio or the Marysville Municipal Court, located in Marysville, Ohio, has personal jurisdiction over all parties and that Union County, Ohio shall be the proper venue for all legal and equitable actions arising out of this bid and contract

In the event that mediation, arbitration, or alternative dispute resolution of any kind is required by this bid and contract or by applicable law, or if the parties herein agree to any form of mediation, arbitration, or alternative dispute resolution, the location of any hearing, meeting, investigation, fact-finding, or other activity related thereto, notwithstanding any other provision of this bid or contract, shall be located in the State of Ohio and shall not be farther than seventy-five (75) miles from the intersection of U. S. Highway 33 and U. S. Highway 36 in downtown Marysville, Ohio, in actual miles as determined by the shortest route from said intersection. This shall not preclude telephonic or electronic meetings or hearings or other conference calls including individual participants at farther distances.

The laws of the State of Ohio shall govern all aspects of this bid and contract.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT to be executed in three original copies on the day and year first above written.

CONTRACTOR:	OWNER:		
R & I Construction, Inc.	BOARD OF COUNTY COMMISSIONERS,		
(Typed Name of Contractor)	UNION COUNTY, OHIO		
Signature Reis	Signature Da 9 Jaure		
(Typed Name) Eric Reis	(Typed name) Dave Lawrence, County Commissioner		
Title Secretary	Signature Jai Holarthy		
Vendor	(Typed name) Tom McCarthy, County Commissioner		
Federal Identification Number:	Signature At Mollin		
34-1551693	(Typed name) Steve Robinson, County Commissioner		
Certifications:			
I, Eric Reis	, certify that I am the		
	orporation named as Contractor herein; that		
	ho signed this Agreement on behalf of the		
Contractor, was then Secretary	of said corporation; that said		
Agreement was duly signed for and in behall body, and is within the scope of its corporate	If of said corporation by authority of its governing		
body, and is within the scope of its corporat	e powers.		
crie Revi	Date: July 10, 2025		
Secretary of Corporation			
Pursuant to Ohio Revised Code Section Contract Documents incorporated herein he Code Section 153.01 to 153.60 inclusive: Digitally signed by Thayne D. Gray Disconstrained D. Gray Union County Prosecuting Attorney NAsst.	153.44, I hereby certify that this Contract and the ave been executed in accordance with Ohio Revised Prosecuting Date: July 30, 2025		
I hereby certify the necessary funds are in collection at this time.	the Treasury of Union County or in the process of		
(m 2)	Date: July 3/ 2025		
Union County Auditor			

Name: Title

UNION COUNTY COMMISSIONERS JOURNAL 2025 August 6, 2025

Notice to Proceed

To:	R & I Construction 2931 S. St. Rt. 67 Tiffin, Ohio 44883	Date:	August 10, 20
Project Name:	UNI-CR129 H Claibourne Road Bridge Rehabilitation Project		
	notified that you are authorized to commence Value of July 9, 2025. The date of completion of all Value of Completion of		
President Board of County Union County, O 233 West Sixth S Marysville, Ohio (937) 645-3012	hio Street		
	Acceptance of Not	ice	
Receipt of the ab on this	ove NOTICE TO PROCEED is hereby ackno day of, 20	wledged by	y,

-17-

A motion was made by David A. Lawrence and seconded by Tom McCarthy to approve this Resolution and was carried by the following vote:

RESOLUTION NO. 25-333:

Approve the Union County PY 2025 Community Development Block Grant Contract With CDC of Ohio for Administration of PY 2025 CDBG Critical Infrastructure Program – Village of Milford Center – Commissioners

The Board of County Commissioners hereby approves the Union County PY 2025 Community Development Block Grant Contract With CDC of Ohio for Administration of PY 2025 CDBG Critical Infrastructure Program – Village of Milford Center.

UNION COUNTY PY 2025 COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT WITH CDC OF OHIO FOR ADMINISTRATION OF PY 2025 CDBG CRITICAL INFRASTRUCTURE PROGRAM – VILLAGE OF MILFORD CENTER

This Contract entered into on AMALY, 2025, by Union County, Ohio, party of the first part, hereinafter referred to as the "County", and CDC of Ohio, Inc. party of the second part, hereinafter referred to as the "Consultant", located at P.O. Box 06247, Columbus, Ohio 43206.

WITNESSETH THAT:

In consideration of the mutual agreements hereinafter set forth, the parties hereto, legally intended to be bound hereby, do agree for themselves and their respective successors and assigns, as follows:

ARTICLE I EMPLOYMENT OF CONSULTANT

- The County agrees to engage the Consultant for the Compensation set forth in Article
 IV and the Consultant agrees to perform the services described in Article II, according
 to the terms set forth herein.
- 2. None of the work or services covered by this Contract will be sub-contracted without the prior written approval of the County.
 - The Consultant will hold the County harmless from any and all claims, demands, and actions based upon or arising out of any work performed by himself or his employees under this Contract.
- The Consultant will comply with all applicable laws of the State of Ohio, the same as if specifically set forth herein.
- 4. This Agreement is contingent upon receiving an official, approved Grant Agreement and Release of funds from the Ohio Department of Development.

ARTICLE II SCOPE OF SERVICES

The scope of services to be performed under this Contract by the Consultant is described in Appendix A, "Work Program", attached hereto, made a part hereof, and incorporated herein by reference as though fully set forth herein.

ARTICLE III TIME OF PERFORMANCE

The official beginning date shall be the date of this agreement and all of the services required hereunder shall be completed no later than the grant agreement deadline for closeouts.

C.J. 1015 Date Su 1025

ARTICLE IV COMPENSATION

The County shall pay the Consultant according to the methods of payment and the amounts described in Appendix B, "Payment Schedule", for a total of Thirty Thousand (\$30,000) DOLLARS, for services set out in this Contract. Appendix B, "Payment Schedule", attached hereto, is made a part hereof, and is incorporated herein by reference as though fully set forth herein.

ARTICLE V DATA TO BE FURNISHED TO CONSULTANT

All information, data, reports, records, and maps as are existing, available, and necessary for the carrying out of the work will be furnished to the Consultant without charge by the County and the County will cooperate with the Consultant in the carrying out of the Scope of Services.

ARTICLE VI PERSONNEL

- The Consultant represents that he has or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of the County.
- The Consultant accepts full responsibility for payment of unemployment insurance, premiums for workmen's compensation, and social security, where applicable, as well as all income tax deductions required by law for employees engaged in the work authorized by this Contract.

ARTICLE VII TERMINATION OF CONTRACT FOR CAUSE

If, through any cause, the Consultant fails to fulfill in timely and proper manner his obligations under this Contract, or if the Consultant violates any of the covenants, agreements, or stipulations of this Contract, the County will have the right to terminate this Contract by giving five days written notice to the Consultant of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Contract will, at the option of the County, become their property and the Consultant will be entitled to receive just and equitable compensation for any satisfactory work completed on such documents. Likewise, in the event of default by the County or due to circumstances beyond the control of the Consultant, the Consultant will have the right to terminate this Contract by giving five days written notice to the County of such termination. The Consultant will be entitled to receive just and equitable compensation for any satisfactory work completed.

ARTICLE VIII TERMINATION FOR CONVENIENCE OF COUNTY

The County may terminate this Contract for cause at any time by giving thirty days written notice to the Consultant. In that event, all finished or unfinished documents and other materials as described in Article II above will, at the option of the County, become their property. The Consultant will be paid an amount which bears the same ratio to the total services of the Consultant covered by this Contract, less payments of the compensation previously made.

ARTICLE IX CHANGES

Changes in the Contract may be requested by any of the parties thereto. Such changes, including any increase or decrease in the amount of the Consultant's compensation will be incorporated in written amendments to this Contract when mutually agreed upon by the County and the Consultant.

ARTICLE X EQUAL EMPLOYMENT OPPORTUNITY

In carrying out this Contract, the Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, familial status, or handicap. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; selection for training, including apprenticeship; and participation in recreational and educational activities. The Consultant shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the government setting forth the provisions of this nondiscrimination clause. The Consultant shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, handicap, or familial status. The Consultant shall incorporate the provisions of this paragraph in all subcontracts for any work covered by this contract.

ARTICLE XI CIVIL RIGHTS ACT

The Consultant agrees to comply with applicable laws of Title VI of the Civil Rights Act of 1964 (Pub. L. 85-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, religion, sex, familial status, handicap or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity for which federal assistance is provided and will immediately take any measures to effectuate this assurance as applicable. The Consultant recognizes that the United States has a right to seek judicial enforcement.

ARTICLE XII INTEREST OF COUNTY OFFICIALS AND OTHERS

No officer, member, or employee of the County and no members of its governing body, and no other public official of the governing body of the locality or localities in which the Project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Project will participate in any decision relating to this Contract which affects his personal interest or the interest of any corporation, partnership, or association in which he is, directly or indirectly, interested or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

ARTICLE XIII ASSIGNABIITY

The Consultant will not assign any interest in the Contract, and will not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County; provided, however, that claims for money due or to become due the Consultant from the County under this Contract may be assigned without such approval. Notice of any such assignment or transfer will be furnished promptly to the County.

ARTICLE XIV INTEREST OF CONSULTANT

The Consultant covenants that he presently has no interest and will not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. The Consultant further covenants that in the performance of this Contract no person having any such interest will be employed.

ARTICLE XV FINDINGS CONFIDENTIAL

No reports, information, data, etc., given to or prepared or assembled by the Consultant under this Contract will be made available to any individual or organization by the Consultant without the prior approval of the County, with the exception of the communication of necessary information between responsible parties who are involved with the Scope of Services, and the provision of information to the public which is normally and reasonably a part of the County's citizen participation responsibility under the federal grant program.

ARTICLE XVI OFFICIALS NOT TO BENEFIT

No members of or delegate to the Congress of the United States of America, and no resident U. S. Commissioner, will be admitted to any share or part hereof or to any benefit to arise herefrom.

ARTICLE XVII COPYRIGHT

No material produced in whole or in part under this Contract will be subject to copyright in the United States or any other country. This County will have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part any reports, data or other materials prepared under this Contract.

ARTICLE XVIII ACCESS TO BOOKS

The County, the U.S. Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the Consultant which are directly pertinent to a specific grant program for the purpose of making audit, examination, excerpts, and transcriptions.

ARTICLE XIX PROJECT REPRESENTATION

It should be recognized that the Consultant will be representing the Union County Commissioners under this agreement, acting as the Grant Consultant for their PY 2025 CDBG Critical Infrastructure Program.

ARTICLE XX RECORDS

Consultant shall maintain project records for a minimum of 3 years.

ARTICLE XXI ENERGY EFFICIENCY

Consultant will comply with the efficiency requirements of 24 CFR 85.36(i)(13).

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS CONTRACT IN TWO ORIGINAL COPIES AS OF THE DATE FIRST WRITTEN ABOVE.

UNION COUNTY COMMISSIONERS

Representative

Title: President

Date: AUGUST (1, 2025)

CDC OF OHIO (Consultant)

COLUMBUS, OHIO

Representative

Title: Partner

Date: 7/22/2025

APPENDIX A PROPOSED WORK PROGRAM

1. CDBG Application

Prepare Community Development Block Grant (CDBG) Critical Infrastructure grant application on behalf of County Commissioners to submit to the Ohio Department of Development, meeting all CDBG requirements, such applications containing proposed eligible projects as determined by the County Commissioners with the assistance of the Consultant; provide all supporting documentation; and attend and participate in all necessary meetings including the public hearings.

2. Environmental Review

Prepare the required CDBG environmental review report, news release, and all related documents, and meet required procedures, as required under the CDBG grant agreement.

3. Program Administration

Provide detailed assistance and professional advisory services for CDBG program administration and implementation, including:

- establishment of financial management and bookkeeping procedures, including drawdowns for funds
- organization of procedures and actions to meet Section 3 Compliance, equal opportunity, labor standards, and related regulations
- supervision of grant program activities (e.g. procurement and/or coordination of engineering, architectural, legal, and related professional and technical services; coordination with local citizens and governmental agencies; review progress with County Commissioners
- establishment of necessary records and reports for Ohio Department of Development monitoring and project performance evaluation
- supervision of all public bidding, contracting, construction management (as pertains to CDBG administration), project oversight and Davis-Bacon Prevailing Wage Compliance for all activities
- organization for audit and close-out procedures upon program completion
- prepare project amendments, as needed, and hold necessary public hearings, etc.
- all other activities necessary for CDBG program administration not eligible as "line item" activities

NOTE:

"Project" administration activities as are normally carried out by the project's architect, engineer, attorney, real estate appraiser, or similar professional or technician, if requested to be carried out by the Consultant, shall be performed as an additional cost item not included within the compensation amount of this Agreement, at the normal hourly rate schedule of the Consultant, such cost item(s) to be paid from the CDBG program's individual activity project budget(s).

APPENDIX B PROPOSED PAYMENT SCHEDULE CDBG CRITICAL INFRASTRUCTURE PROGRAM

The Consultant shall submit invoices to the County for all services performed in fulfillment of this Agreement according to the schedule presented below, and the County shall thereupon issue payment for such services according to such schedule upon satisfaction of the completion of the services indicated and allowing reasonable time for receipt and processing of program funds:

SERVICES EXPECTED TO BE NEEDED FROM THE CONSULTANT AND INCLUDED WITHIN THE SCOPE OF THIS PROPOSAL

Upon completion of preparation of PY 2025 CDBG Critical 1. Infrastructure grant application and submission to State of Ohio:\$6,300.00 Upon completion of the environmental review and/or related 2. documents for all projects/activities as follows:\$3,300.00 Coordination with, or procurement of Engineer(s) and County 3. officials throughout the project:\$2,000.00 Upon completion of preparation or review of all bid documents, 4. bid procedures, and advertisement of bids, following ORC and CDBG provisions for all selected or amended grant activities:\$2,400.00 Upon completion of award of bids, contracting, and pre-5. construction conferences; and/or oversight of contracting provisions, or costs associated with bidding multiple times:\$4,500.00 Upon completion of compliance monitoring and related actions 6. and reports required under Davis-Bacon wage rate provisions, equal opportunity, Section 3 Compliance and related provisions:\$3,800.00 Upon completion of financial management assistance, performance reporting, coordination with ODOD, County 7. Commissioners, coordination with local officials, public information assistance, and other related overall administration including start-up activities, attend ODOD monitoring for all projects/activities involved over the course of the CDBG grant program:\$7,700.00 TOTAL MAXIMUM PAYMENTS\$30,000.00

CERTIFICATE OF COUNTY'S ATTORNEY

ATTEST:
I, the undersigned,, the duly authorized and acting legal representative of Union County, Ohio, do hereby certify as follows:
I have examined the attached contract and the manner of execution thereof, and I am of the opinion that the aforesaid agreement has been duly executed by the proper parties thereto acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the respective parties named thereon; and that the foregoing agreements constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions and provisions thereof.
Signature Date Date
CERTIFICATE OF COUNTY'S FINANCIAL OFFICER
ATTEST:
I, Andrea Wisser , Auditor, Union County, hereby certify that the money to meet this contract has been lawfully appropriated for the purpose of the contract and is in the process of collection to the credit of the appropriate fund free from prior encumbrance.
Auditor Au Date 7-29-25

A motion was made by David A. Lawrence and seconded by Steve Robinson to approve this resolution and was carried by the following vote:

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RESOLUTION NO. 25-334:

Approve the Union County PY 2025 Community Development Block Grant Contract With CDC of Ohio for Administration of PY 2025 CDBG Critical Infrastructure Program – Village of Richwood – Commissioners

The Board of County Commissioners hereby approves the Union County PY 2025 Community Development Block Grant Contract With CDC of Ohio for Administration of PY 2025 CDBG Critical Infrastructure Program – Village of Richwood.

UNION COUNTY PY 2025 COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT WITH CDC OF OHIO FOR ADMINISTRATION OF PY 2025 CDBG CRITICAL INFRASTRUCTURE PROGRAM – VILLAGE OF RICHWOOD

This Contract entered into on AUMA 2025, by Union County, Ohio, party of the first part, hereinafter referred to as the "County", and CDC of Ohio, Inc. party of the second part, hereinafter referred to as the "Consultant", located at P.O. Box 06247, Columbus, Ohio 43206.

WITNESSETH THAT:

In consideration of the mutual agreements hereinafter set forth, the parties hereto, legally intended to be bound hereby, do agree for themselves and their respective successors and assigns, as follows:

ARTICLE I EMPLOYMENT OF CONSULTANT

- The County agrees to engage the Consultant for the Compensation set forth in Article
 IV and the Consultant agrees to perform the services described in Article II, according
 to the terms set forth herein.
- 2. None of the work or services covered by this Contract will be sub-contracted without the prior written approval of the County.
 - The Consultant will hold the County harmless from any and all claims, demands, and actions based upon or arising out of any work performed by himself or his employees under this Contract.
- The Consultant will comply with all applicable laws of the State of Ohio, the same as if specifically set forth herein.
- This Agreement is contingent upon receiving an official, approved Grant Agreement and Release of funds from the Ohio Department of Development.

ARTICLE II SCOPE OF SERVICES

The scope of services to be performed under this Contract by the Consultant is described in Appendix A, "Work Program", attached hereto, made a part hereof, and incorporated herein by reference as though fully set forth herein.

ARTICLE III TIME OF PERFORMANCE

The official beginning date shall be the date of this agreement and all of the services required hereunder shall be completed no later than the grant agreement deadline for closeouts.

C.J. 2025 Date 8/6/2025

ARTICLE IV COMPENSATION

The County shall pay the Consultant according to the methods of payment and the amounts described in Appendix B, "Payment Schedule", for a total of Thirty Thousand (\$30,000) DOLLARS, for services set out in this Contract. Appendix B, "Payment Schedule", attached hereto, is made a part hereof, and is incorporated herein by reference as though fully set forth herein.

ARTICLE V DATA TO BE FURNISHED TO CONSULTANT

All information, data, reports, records, and maps as are existing, available, and necessary for the carrying out of the work will be furnished to the Consultant without charge by the County and the County will cooperate with the Consultant in the carrying out of the Scope of Services.

ARTICLE VI PERSONNEL

- The Consultant represents that he has or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of the County.
- The Consultant accepts full responsibility for payment of unemployment insurance, premiums for workmen's compensation, and social security, where applicable, as well as all income tax deductions required by law for employees engaged in the work authorized by this Contract.

ARTICLE VII TERMINATION OF CONTRACT FOR CAUSE

If, through any cause, the Consultant fails to fulfill in timely and proper manner his obligations under this Contract, or if the Consultant violates any of the covenants, agreements, or stipulations of this Contract, the County will have the right to terminate this Contract by giving five days written notice to the Consultant of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Consultant under this Contract will, at the option of the County, become their property and the Consultant will be entitled to receive just and equitable compensation for any satisfactory work completed on such documents. Likewise, in the event of default by the County or due to circumstances beyond the control of the Consultant, the Consultant will have the right to terminate this Contract by giving five days written notice to the County of such termination. The Consultant will be entitled to receive just and equitable compensation for any satisfactory work completed.

ARTICLE VIII TERMINATION FOR CONVENIENCE OF COUNTY

The County may terminate this Contract for cause at any time by giving thirty days written notice to the Consultant. In that event, all finished or unfinished documents and other materials as described in Article II above will, at the option of the County, become their property. The Consultant will be paid an amount which bears the same ratio to the total services of the Consultant covered by this Contract, less payments of the compensation previously made.

ARTICLE IX CHANGES

Changes in the Contract may be requested by any of the parties thereto. Such changes, including any increase or decrease in the amount of the Consultant's compensation will be incorporated in written amendments to this Contract when mutually agreed upon by the County and the Consultant.

ARTICLE X EQUAL EMPLOYMENT OPPORTUNITY

In carrying out this Contract, the Consultant shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin, familial status, or handicap. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; selection for training, including apprenticeship; and participation in recreational and educational activities. The Consultant shall post in conspicuous places, available to employees and applicants for employment, notices to be provided by the government setting forth the provisions of this nondiscrimination clause. The Consultant shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, national origin, handicap, or familial status. The Consultant shall incorporate the provisions of this paragraph in all subcontracts for any work covered by this contract.

ARTICLE XI CIVIL RIGHTS ACT

The Consultant agrees to comply with applicable laws of Title VI of the Civil Rights Act of 1964 (Pub. L. 85-352), and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the grounds of race, color, religion, sex, familial status, handicap or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subject to discrimination under any program or activity for which federal assistance is provided and will immediately take any measures to effectuate this assurance as applicable. The Consultant recognizes that the United States has a right to seek judicial enforcement.

ARTICLE XII INTEREST OF COUNTY OFFICIALS AND OTHERS

No officer, member, or employee of the County and no members of its governing body, and no other public official of the governing body of the locality or localities in which the Project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Project will participate in any decision relating to this Contract which affects his personal interest or the interest of any corporation, partnership, or association in which he is, directly or indirectly, interested or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.

ARTICLE XIII ASSIGNABIITY

The Consultant will not assign any interest in the Contract, and will not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the County; provided, however, that claims for money due or to become due the Consultant from the County under this Contract may be assigned without such approval. Notice of any such assignment or transfer will be furnished promptly to the County.

ARTICLE XIV INTEREST OF CONSULTANT

The Consultant covenants that he presently has no interest and will not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of services required to be performed under this Contract. The Consultant further covenants that in the performance of this Contract no person having any such interest will be employed.

ARTICLE XV FINDINGS CONFIDENTIAL

No reports, information, data, etc., given to or prepared or assembled by the Consultant under this Contract will be made available to any individual or organization by the Consultant without the prior approval of the County, with the exception of the communication of necessary information between responsible parties who are involved with the Scope of Services, and the provision of information to the public which is normally and reasonably a part of the County's citizen participation responsibility under the federal grant program.

ARTICLE XVI OFFICIALS NOT TO BENEFIT

No members of or delegate to the Congress of the United States of America, and no resident U. S. Commissioner, will be admitted to any share or part hereof or to any benefit to arise herefrom.

ARTICLE XVII COPYRIGHT

No material produced in whole or in part under this Contract will be subject to copyright in the United States or any other country. This County will have unrestricted authority to publish, disclose, distribute and otherwise use, in whole or in part any reports, data or other materials prepared under this Contract.

ARTICLE XVIII ACCESS TO BOOKS

The County, the U.S. Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers and records of the Consultant which are directly pertinent to a specific grant program for the purpose of making audit, examination, excerpts, and transcriptions.

ARTICLE XIX PROJECT REPRESENTATION

It should be recognized that the Consultant will be representing the Union County Commissioners under this agreement, acting as the Grant Consultant for their PY 2025 CDBG Critical Infrastructure Program.

ARTICLE XX RECORDS

Consultant shall maintain project records for a minimum of 3 years.

ARTICLE XXI ENERGY EFFICIENCY

Consultant will comply with the efficiency requirements of 24 CFR 85.36(i)(13).

IN WITNESS WHEREOF, THE PARTIES HAVE EXECUTED THIS CONTRACT IN TWO ORIGINAL COPIES AS OF THE DATE FIRST WRITTEN ABOVE.

UNION COUNTY COMMISSIONERS

Representative

Title: President

Date: AUGUST V. 2025

CDC OF OHIO (Consultant)
COLUMBUS, OHIO

Representative

Title: Partner

Date: 1/22/2025

APPENDIX A PROPOSED WORK PROGRAM

1. CDBG Application

Prepare Community Development Block Grant (CDBG) Critical Infrastructure grant application on behalf of County Commissioners to submit to the Ohio Department of Development, meeting all CDBG requirements, such applications containing proposed eligible projects as determined by the County Commissioners with the assistance of the Consultant; provide all supporting documentation; and attend and participate in all necessary meetings including the public hearings.

2. Environmental Review

Prepare the required CDBG environmental review report, news release, and all related documents, and meet required procedures, as required under the CDBG grant agreement.

3. Program Administration

Provide detailed assistance and professional advisory services for CDBG program administration and implementation, including:

- establishment of financial management and bookkeeping procedures, including drawdowns for funds
- organization of procedures and actions to meet Section 3 Compliance, equal opportunity, labor standards, and related regulations
- supervision of grant program activities (e.g. procurement and/or coordination of engineering, architectural, legal, and related professional and technical services; coordination with local citizens and governmental agencies; review progress with County Commissioners
- establishment of necessary records and reports for Ohio Department of Development monitoring and project performance evaluation
- supervision of all public bidding, contracting, construction management (as pertains to CDBG administration), project oversight and Davis-Bacon Prevailing Wage Compliance for all activities
- organization for audit and close-out procedures upon program completion
- prepare project amendments, as needed, and hold necessary public hearings, etc.
- all other activities necessary for CDBG program administration not eligible as "line item" activities

NOTE:

"Project" administration activities as are normally carried out by the project's architect, engineer, attorney, real estate appraiser, or similar professional or technician, if requested to be carried out by the Consultant, shall be performed as an additional cost item not included within the compensation amount of this Agreement, at the normal hourly rate schedule of the Consultant, such cost item(s) to be paid from the CDBG program's individual activity project budget(s).

APPENDIX B PROPOSED PAYMENT SCHEDULE CDBG CRITICAL INFRASTRUCTURE PROGRAM

The Consultant shall submit invoices to the County for all services performed in fulfillment of this Agreement according to the schedule presented below, and the County shall thereupon issue payment for such services according to such schedule upon satisfaction of the completion of the services indicated and allowing reasonable time for receipt and processing of program funds:

SERVICES EXPECTED TO BE NEEDED FROM THE CONSULTANT AND INCLUDED WITHIN THE SCOPE OF THIS PROPOSAL

Upon completion of preparation of PY 2025 CDBG Critical 1. Infrastructure grant application and submission to State of Ohio: Upon completion of the environmental review and/or related 2. documents for all projects/activities as follows:\$3,300.00 Coordination with selected Engineer(s) and County officials 3. throughout the project:\$2,000.00 Upon completion of preparation or review of all bid documents, 4. bid procedures, and advertisement of bids, following ORC and CDBG provisions for all selected or amended grant activities: \$2,400.00 Upon completion of award of bids, contracting, and pre-5. construction conferences; and/or oversight of contracting provisions, or costs associated with bidding multiple times: Upon completion of compliance monitoring and related actions 6. and reports required under Davis-Bacon wage rate provisions, equal opportunity, Section 3 Compliance and related provisions: Upon completion of financial management assistance, 7. performance reporting, coordination with ODOD, County Commissioners, coordination with local officials, public information assistance, and other related overall administration including start-up activities, attend ODOD monitoring for all projects/activities involved over the course of the CDBG grant program: TOTAL MAXIMUM PAYMENTS\$30,000.00

CERTIFICATE OF COUNTY'S ATTORNEY

ATTEST:
I, the undersigned, THATAE OCAY, the duly authorized and acting legal representative of Union County, Ohio, do hereby certify as follows:
I have examined the attached contract and the manner of execution thereof, and I am of the opinion that the aforesaid agreement has been duly executed by the proper parties thereto acting through their duly authorized representatives; that said representatives have full power and authority to execute said agreements on behalf of the respective parties named thereon; and that the foregoing agreements constitute valid and legally binding obligations upon the parties executing the same in accordance with terms, conditions and provisions thereof.
Signature Date July 39, 2025
CERTIFICATE OF COUNTY'S FINANCIAL OFFICER
I, Avolves Weave, Auditor, Union County, hereby certify that the money to meet this contract has been lawfully appropriated for the purpose of the contract and is in the process of collection to the credit of the appropriate fund free from prior encumbrance.
Auditor Au Date

A motion was made by David A. Lawrence and seconded by Steve Robinson to approve this resolution and was carried by the following vote:

E-\Communities\Union Co\981 PY 25 CDBG Ct - Richwood\981 Centract - CDC.doc

Steve Robinson, Yea Tom McCarthy, Yea David A. Lawrence, Yea

8

RESOLUTION NO. 25-335:

Payment of Bills

The Board of County Commissioners approved the payment of regular purchase order bills and the "then and now" bills submitted over \$50,000.00 for the week of August 4, 2025.

Vendor	Name	CK RUN	Invoice	PO I	nvoice Amt Status	Dept
4353	ASPHALT MATERIALS, INC	080625	9013374138	20254673	51,462.88 Pending approval	422
	Add Desc: CRS-2P Asphalt for ch	nip seal				
4353	ASPHALT MATERIALS, INC	080625	9013373525	20254675	52,435.73 Pending approval	422
	Add Desc: CRS-2P Asphalt for cl	nip seal				
4353	ASPHALT MATERIALS, INC	080625	9013375489	20254670	62,485.78 Pending approval	422
	Add Desc: CRS-2P Asphalt for c	nip seal				
4353	ASPHALT MATERIALS, INC	080625	9013375032	20254671	63,014.09 Pending approval	422
	Add Desc: CRS-2P Asphalt for c	hip seal				
4353	ASPHALT MATERIALS, INC	080625	9013374292	20254672	63,722.26 Pending approval	422
	Add Desc: CRS-2P Asphalt for c	hip seal				
1252	ASPHALT MATERIALS, INC	080625	9013373797	20254674	64,515.30 Pending approval	422
4333	Add Desc: CRS-2P Asphalt for c		3013373737	20201074	o ijozoloo . Siisiilg approva	

No Police Tur Melarthy Di 4 January
Commissioners 8/6/2025

C.J. 2025 25-335 Date 8/4/2025

A motion was made by David A. Lawrence and seconded by Steve Robinson to approve this resolution and was carried by the following vote:

Steve Robinson, Yea Tom McCarthy, Yea David A. Lawrence, Yea

RESOLUTION NO. 25-336:

Transfers of Appropriations and/or Funds

The Board of County Commissioners hereby approves the following transfers of appropriations and/or funds:

LINE		JNL SHORT DESC	JNL EFF DATE	AMD STATUS	JNL CLERK	ORG	OBJECT PROJECT	COMMENT	DTI FEE DATE	DP/CP	AMOUNT
1	7/30/2025	insurance	7/30/2025	pending approval	cwarnock	35240608	530100	Tanana and Inc.		DITYCH	
2	7/30/2025	insurance		S. Carlotte Market					//30/2025	D	\$ 1,133,724.97
-				pending approval	cwarnock	35240608	5103025	allocation for insurance	7/30/2025	1	\$ 1,034,185,07
3	7/30/2025	insurance	7/30/2025	pending approval	cwarnock	35240608	510310	allocation for insurance	7/30/2025	-	
4	7/30/2025	insurance	7/30/2025	pending approval	cwarnock	352/0609			0.0000000000000000000000000000000000000	888	\$ 86,162.78
5	7/30/2025	insurance	Chair Angles Control						7/30/2025	1	\$ 11,087.16
,	775072023	insurance	7/30/2025	pending approval	cwarnock	35240608	510320	allocation for insurance	7/30/2025	1	\$ 2,289.96
	1 2 3 4 5	1 7/30/2025 2 7/30/2025 3 7/30/2025	1 7/30/2025 insurance 2 7/30/2025 insurance 3 7/30/2025 insurance 4 7/30/2025 insurance	1 7/30/2025 insurance 7/30/2025 2 7/30/2025 insurance 7/30/2025 3 7/30/2025 insurance 7/30/2025 4 7/30/2025 insurance 7/30/2025	1 7/30/2025 insurance 7/30/2025 pending approval 2 7/30/2025 insurance 7/30/2025 pending approval 3 7/30/2025 insurance 7/30/2025 pending approval 4 7/30/2025 insurance 7/30/2025 pending approval	1 7/30/2025 insurance 7/30/2025 pending approval cwarnock 2 7/30/2025 insurance 7/30/2025 pending approval cwarnock 3 7/30/2025 insurance 7/30/2025 pending approval cwarnock 4 7/30/2025 insurance 7/30/2025 pending approval cwarnock	1 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 2 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 3 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 4 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 5 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608	1 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 530100 2 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 5103025 3 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 510310 4 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 510310 5 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 510315	1 7/30/2025 insurance 7/30/2025 pending approval pending approval pending approval insurance cwarnock 35240608 530100 increase insurance 2 7/30/2025 insurance 7/30/2025 pending approval pending approval pending approval insurance cwarnock 35240608 5103025 allocation for insurance 4 7/30/2025 insurance 7/30/2025 pending approval pending approval pending approval pending approval cwarnock 35240608 510310 allocation for insurance allocation f	1 7/30/2025 insurance 7/30/2025 pending approval pending approval cwarnock 35240608 530100 increase insurance increase insurance 7/30/2025 3 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 5103025 allocation for insurance 7/30/2025 4 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 510310 allocation for insurance 7/30/2025 5 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 510315 allocation for insurance 7/30/2025 5 7/30/2025 insurance 7/30/2025 pending approval cwarnock 35240608 510315 allocation for insurance 7/30/2025	1 7/30/2025 insurance 7/30/2025 pending approval pending approval of pending approval pending approval pending approval of pending approval pending appro

ADD'L DESC: Increase funds to align with increase of insurance - Board of DD

At Molin Jan Milare

8/6/202

C.J. 2015 Date 8/11/2025

A motion was made by Steve Robinson and seconded by David A. Lawrence to approve this resolution and was carried by the following vote:

Steve Robinson, Yea Tom McCarthy, Yea David A. Lawrence, Yea

ADMINISTRATOR ACTION NO. 25-092A:

Payment of Bills

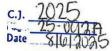
County Administrator Bill Narducci approved the payment of regular purchase order bills and the "then and now" bills submitted for the week of August 4, 2026.

Vendor	Name	CHECK RUN	Invoice	PO	Invoice Amt Status	Dept
7406	AMAZON CAPITAL	080625	119Q-DKLT-N3P7	20254687	7.19 Pending approval	422
2245	RICHWOOD BANKING VIS	080625	July Zoom-DYS	20247006	16.99 Pending approval	426
3052	KITCHEN, SHARON	080825	8/2025 AA	20254714	17.70 Pending approval	420
4356	KONICA MINOLTA BUSIN	080625	901524105	20250186	24.04 Pending approval	404
521	MASI	080625	5280309	20250493	26.30 Pending approval	422
521	MASI	080625	5280433	20250493	26.30 Pending approval	422
52	DAYTON POWER & LIGHT	08062025	217677	20250855	26.37 Pending approval	470
52	DAYTON POWER & LIGHT	080625	200001166608 7/22/25	20250807	27.77 Pending approval	418
1127	QUILL CORPORATION	080625	44906289	20250232	29.86 Pending approval	438
733	MCAULIFFE'S ACE	080625	419443	20250131	30.03 Pending approval	438
2191	AMAZON	080625	1W3Q-74FQ-MJMP	20250242	30.48 Pending approval	472
52	DAYTON POWER & LIGHT	08062025	217678	20250855	32.39 Pending approval	470
1127	QUILL CORPORATION	080625	44886000	20254761	33.40 Pending approval	404
3711	RIFFLARD, JOHNNY & A	080825	8/2025 AA	20254719	35.40 Pending approval	420
6066	HOSTETLER, SHELLIE	080825	8/2025 AA	20254713	35.40 Pending approval	420
7406	AMAZON CAPITAL	080625	16L7-Y47P-6KXX	20254738	36.84 Pending approval	422
1497	AUTO ZONE INC	080625	01731316805	20250221	37.48 Pending approval	438
4353	ASPHALT MATERIALS, I	080625	9013374859	20254668	37.50 Pending approval	422
521	MASI	080625	5290577	20250493	38.60 Pending approval	422
521	MASI	080625	5300538	20250493	38.60 Pending approval	422
	CITY OF MARYSVILLE	08062025	217681	20250852	44.22 Pending approval	470
	RICHWOOD BANKING VIS	080625	fuel -June 2025	20247007	47.49 Pending approval	426
	MCAULIFFE'S ACE	080625	419433	20254703	47.85 Pending approval	438
	GORDON FLESCH COMPAN	80625	15244437	20250962	48.00 Pending approval	414
	COLUMBIA GAS OHIO IN	080625	199557850030002	20250300	51.00 Pending approval	410
	AMAZON CAPITAL	080625	1GX9-Q9PP-3CTW	20250500	51.89 Pending approval	422
	QUENCH USA, INC.	08062025	INV09230443	20250898	51.98 Pending approval	470
	MASI	080625	5300791	20250493	52.60 Pending approval	422
	MASI	080625	5280659	20250493	52.60 Pending approval	422
	MASI	080625	5290669	20250493	52.60 Pending approval	422
	COLUMBIA GAS OHIO IN	080625	199557850050000	20250300	53.89 Pending approval	410
	COLUMBIA GAS OHIO IN MASI	080625	199557850010004	20250300	53.89 Pending approval	410
	RICHWOOD BANKING VIS	080625	5290330	20250493	60.55 Pending approval	422
	PARR PUBLIC SAFETY E	080625 080625	partial SW flight-RR	20247008	61.40 Pending approval	426
	COUGHLIN AUTOMOTIVE	080625	INV113392 516000518	20250222	62.50 Pending approval	438
	RICHWOOD BANKING VIS	080625	July fuel charges-DY	20248036	64.99 Pending approval	438 426
	AEP OHIO	080625	109-631-633-5	20250301	67.65 Pending approval 71.00 Pending approval	410
	AMAZON CAPITAL	080625	1GN6-6NQ4-D16Y	20250301	72.87 Pending approval	422
	COUGHLIN AUTOMOTIVE	080625	516000753	20250225	74.99 Pending approval	438
	COUGHLIN AUTOMOTIVE	080625	516000755	20250225	74.99 Pending approval	438
	ASPHALT MATERIALS, I	080625	9013375407	20254667	75.00 Pending approval	422
	KELLER, LINDSEY	080625	7/17-7/29/25 MILEAGE	20254754	78.88 Pending approval	426
	COLUMBIA GAS OHIO IN	080625	June/July25	20250483	84.65 Pending approval	422
	JEREMY E. RINEHART	080825	8/2025 AA	20254720	85.40 Pending approval	420
	COUGHLIN AUTOMOTIVE	080625	516000683	20250225	87.99 Pending approval	438
	KONICA MINOLTA BUSIN		9010523458	20250186	90.33 Pending approval	404
		080625	65107884 9/21/25	20254698	100.00 Pending approval	418
8811		080625	217481	20254658	100.00 Pending approval	438
	recorded to the second filtration of the second	080625	6119063467	20250271	107.27 Pending approval	472
3960	SOUTHERN COMPUTER WA	080625	INV00845806	20250198	111.04 Pending approval	438
521	MASI		5290493	20250493	115.80 Pending approval	422
9803	BRITE COMPUTERS	080625	INV40020	20254610	116.84 Pending approval	438

Vendor	Name	CHECK RUN	Invoice	PO I	nvoice Amt Status	Dept
38	CITY OF MARYSVILLE	08062025	217680	20250852	119.91 Pending approval	470
5713	GRAINGER	08062025	9587412629	20251122	123.78 Pending approval	470
10151	HARVEY, MIRANDA	080825	6/2025 FC addtl days	20254708	125.00 Pending approval	420
5354	ULINE INC	080625	195422574	20254522	135.09 Pending approval	438
1522	CENTURYLINK	080825	744816067	20254709	137.37 Pending approval	420
2245	RICHWOOD BANKING VIS	08062025	217714	20254466	153.40 Pending approval	412
10316	COUGHLIN AUTOMOTIVE	080625	516000801	20250225	159.95 Pending approval	438
978	AEP OHIO	080625	106-642-294-6-4	20250301	159.97 Pending approval	410
1127	QUILL CORPORATION	080625	44890432	20250189	167.61 Pending approval	438
	RICHWOOD BANKING VIS	80625	217517	20250953	170.85 Pending approval	414
38	CITY OF MARYSVILLE	08062025	217684	20250852	171.95 Pending approval	470
1127	QUILL CORPORATION	080625	44872728	20250232	174.87 Pending approval	438
1873	PARR PUBLIC SAFETY E	080625	INV113502	20250193	203.96 Pending approval	438
833	VERIZON WIRELESS GRE	080625	6118865473	20254705	205.44 Pending approval	434
38	CITY OF MARYSVILLE	08062025	217683	20250852	205.72 Pending approval	470
1127	QUILL CORPORATION	80625	44987368	20250948	213.70 Pending approval	414
38	CITY OF MARYSVILLE	08062025	217688	20250852	215.82 Pending approval	470
29	MEGACITY FIRE PROTEC	080625	493196	20254699	225.00 Pending approval	418
8630	FOX SUPPLY, LLC	080625	154246, 154395	20253482	229.94 Pending approval	418
9153	MACK, JARROD	080825	8/2025 AA	20254716	247.80 Pending approval	420
697	VANCE, SCOTT	080825	8/2025 AA	20254721	250.00 Pending approval	420
9674	24/7 TOWING	080625	25-02735	20254743	250.00 Pending approval	438
7311	TAYLOR, JOHN K.	080625	15300	20254728	255.71 Pending approval	422
521	MASI	080625	5280705	20250493	258.05 Pending approval	422
3204	JOHN DEERE FINANCIAL	080625	June/July25	20254723	271.60 Pending approval	422
521	MASI	080625	5290067	20250493	272.85 Pending approval	422
3862	ADAMS, ROBERT	080825	8/2025 AA	20254711	281.43 Pending approval	420
	REYNOLDS, RIDINA	080825	8/2025 AA	20254718	281.43 Pending approval	420
	MASI	080625	5300739	20250493	282.35 Pending approval	422
	MARYSVILLE PRINTING	80625	56443	20250947	298.91 Pending approval	414
	YURASEK, OWENS-RUFF	080625	Dahi invoice	20254573	300.00 Pending approval	434
	YURASEK, OWENS-RUFF	080625	Concours invoice	20254573	300.00 Pending approval	434
	BEIGHTLER, ROBERT E.	080625	217515	20250410	300.00 Pending approval	438
	AMAZON CAPITAL	080625	RNPC, R7CD, 1VGT,	20251023	300.68 Pending approval	418
	KLINKER, DAVID E.	080825	8/2025 AA	20254715	300.90 Pending approval	420
	MCAULIFFE'S ACE	080625	419317	20251022	301.96 Pending approval	418
	CITY OF MARYSVILLE	08062025	217687	20250852	315.33 Pending approval	470
	ASPHALT MATERIALS, I	080625	9013375405	20254666	317.45 Pending approval	422
	SIRCHIE FINGERPRINT	080625	0703544-IN	20250235	331.31 Pending approval	438
	ODP BUSINESS SOLUTIO CITY OF MARYSVILLE	080825 08062025	428936734001 217690	20254707	359.46 Pending approval	420
	MCAULIFFE'S ACE	08062025	29641 7/15/25	20250852 20251022	362.07 Pending approval 378.47 Pending approval	470 418
	SHELLY MATERIALS INC	080625	2794004	20251022	380.67 Pending approval	422
	IMLAY'S UNIFORMS	080825	264077-1	20254660	395.85 Pending approval	420
	PURE WATER PARTNERS	080825	2121089	20254659	408.00 Pending approval	420
	RICHWOOD BANKING VIS	080625	J. Griffith SW fligh	20254639	410.59 Pending approval	426
	GUSTER-LOSEY	080625	200680 7/24/25	20254701	423.00 Pending approval	418
	RICHWOOD BANKING VIS		bal of RR SW ticket	20254688	525.20 Pending approval	426
	PETRY, MICHAEL	080825	Driver Education DD	20254661	530.00 Pending approval	420
	QUILL CORPORATION		44950478	20250396	593.84 Pending approval	438
	PARR PUBLIC SAFETY E		INV113391	20250222	615.00 Pending approval	438
	AEP OHIO		108-096-336-7	20250301	619.84 Pending approval	410
4353	ASPHALT MATERIALS, I	080625	9013375361	20254669	634.90 Pending approval	422

Vendor	Name	CHECK RUN	Invoice	PO	Invoice Amt	Status	Dept
38	CITY OF MARYSVILLE	08062025	217686	20250852	663.30	Pending approval	470
3960	SOUTHERN COMPUTER WA	080625	INV00845738	20254624	667.62	Pending approval	422
2245	RICHWOOD BANKING VIS	08062025	217708	20254745	700.00	Pending approval	412
8186	HARR, MINDY	080825	8/2025 AA	20254712	761.10	Pending approval	420
6166	LEADSONLINE LLC	80625	26L0393	20250943	780.00	Pending approval	414
4624	OHIO WORKFORCE ASS	080825	OWAIAWPCONF2025-15	20254710	790.00	Pending approval	420
9077	PETTINGELL, KIM	080825	8/2025 AA	20254717	791.19	Pending approval	420
1320	OCCUPATIONAL HEALTH	080625	42662	20254676	795.00	Pending approval	422
3917	AT&T MOBILITY	080625	287304695737X072525	20250326	860.04	Pending approval	438
2245	RICHWOOD BANKING VIS	080625	CAC conference	20247008	895.00	Pending approval	426
3960	SOUTHERN COMPUTER WA	080625	INV00845695	20254624	901.03	Pending approval	422
18	VANCE'S SHOOTERS SUP	080625	1272093-IN	20250203	919.00	Pending approval	438
38	CITY OF MARYSVILLE	08062025	217682	20250852	1,017.51	Pending approval	470
4433	GREAT AMERICA LEASIN	080625	39735312	20251586	1,034.42	Pending approval	426
38	CITY OF MARYSVILLE	08062025	217685	20250852	1,078.25	Pending approval	470
2234	WALMART	080625	3215 7/25/25	20254704	1,146.95	Pending approval	418
10333	SMARTSAFETY SOFTWARE	080625	TLSXT0001600	20254611	1,160.00	Pending approval	438
52	DAYTON POWER & LIGHT	080625	M Ops June/July25	20250480	1,180.55	Pending approval	422
6103	SARGENT, LAURA	080825	06.2025 FC	20254662	1,418.25	Pending approval	420
1039	REPUBLIC WASTE SERVI	080625	0046-006325108	20251039	1,437.51	Pending approval	418
1039	REPUBLIC WASTE SERVI	08062025	0046-006320423	20250913	1,769.09	Pending approval	470
1080	B & C	080625	CTRCT-INV001584	20252669	1,815.00	Pending approval	438
5702	HANDEL INFORMATION T	080625	19502	20251034	1,853.00	Pending approval	418
816	CUMMINS BRIDGEWAY LL	080625	T3-250774092	20248003	2,124.79	Pending approval	472
3235	MARION TECHNICAL COL	80625	2025-1	20254691	2,200.00	Pending approval	414
5114	OSBURN ASSOCIATES IN	080625	INV13126	20254626	2,252.50	Pending approval	422
622	ROSHON, KEITH	080825	Rent for 851 W. 5th	20254706	2,360.00	Pending approval	420
7944	LYON, DIANA	080625	23673987	20254204	2,500.00	Pending approval	438
451	SMART OIL COMPANY	080625	101744	20250486	2,585.00	Pending approval	422
10203	MCCARTHY, THOMAS	08062025	217674	20254467	2,897.47	Pending approval	412
451	SMART OIL COMPANY	080625	101743	20250486	2,942.50	Pending approval	422
1414	TREASURER STATE OH	073025	26200234	20254653	3,318.79	Pending approval	404
1724	SHI	080625	B197 6255	20253500	3,433.62	Pending approval	422
10316	COUGHLIN AUTOMOTIVE	080625	516000518B	20250225	3,629.24	Pending approval	438
1949	M P DORY COMPANY	080625	31896	20254331	4,162.50	Pending approval	422
1762	WINGS ENRICHMENT CEN	080825	3024937	20251258	4,983.60	Pending approval	420
451	SMART OIL COMPANY	080625	101742	20250486	5,172.75	Pending approval	422
3897	VICKERS, JOHN L.	080625	3897	20250279	5,200.00	Pending approval	410
52	DAYTON POWER & LIGHT	080625	200001628608 7/22/25	20250806	5,615.26	Pending approval	418
52	DAYTON POWER & LIGHT	08062025	217676	20250855	5,895.13	Pending approval	470
8832	PRIME CONSTRUCTION M	080625	22465-21-01	20254692	6,007.25	Pending approval	422
8832	PRIME CONSTRUCTION M	080625	22465-21-02	20254693	6,022.00	Pending approval	422
1514	DOCUMENT TECHNOLOGY	080625	2470	20254756	15,000.00	Pending approval	436
148	POSTMASTER	080625	00012	20254765	16,897.00	Pending approval	404

inistrator 8/6/2025



ADMINISTRATOR ACTION NO. 25-093A:

Transfer of Appropriations and/or Funds

County Administrator Bill Narducci approved the following transfers of appropriations and/or funds:

IOURNAL	LINE	ENTRY DATE	JNL SHORT DESC	JNL EFF DATE	AMD STATUS	JNL CLERK	ORG	OBJECT	PROJECT	COMMENT	DTL EFF DATE	DR/CR	AMO	UNT
1046	1	7/31/2025	Amend	7/31/2025	pending approval	chailey	40407000	530100		cover dental & vision	7/31/2025	D	\$	575.00
1046	2	7/31/2025	Amend	7/31/2025	pending approval	cbailey	40407000	510315		cover dental & vision	7/31/2025	1	\$	35.00
1046	3	7/31/2025	Amend	7/31/2025	pending approval	cbailey	40407000	510310		cover dental & vision	7/31/2025	1	Ś	540.00
				//	of dental and vision	insurance ,	idditoi							
		119	H Asl	<i>P</i>						8.6.	75			

8/6/2025

ADMINISTRATOR ACTION NO. 25-094A:

Approval of Capital Equipment Requests – Board of Elections

County Administrator Bill Narducci approved the following Capital Equipment Requisitions:

Requisition Entry Date Description **Vendor Name** Amount Status Department 10,495.00 Released THE DRALA PROJECT, INC. 25004847 07/23/2025 new server for BOE 408 BOE Additional Description: New Server for Board of Elections

- * County Administrator Bill Narducci provided the following updates:
 - He participated in the Chamber golf outing last Friday. His team did not place, but they had fun.
 - Low Voltage came in last Thursday to troubleshoot audio and visual issues in the hearing room. They should be resolved now.
 - He will be attending the US 33 COG meeting later today.
 - Later this week, he will be meeting with Eric Phillips and a prospective developer in the Jerome Township Innovation District.

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- The Engineer's Office is moving forward with their plans for Houchard Road construction. A possible start date for that project is later this year.
- He will be attending the 33 Corridor meeting on Friday. This month it is in Plain City. Discussions will include challenges and how to work better in the 33 Corridor and the 161 Corridor. Since the last meeting, Madison County's Commissioners have denied an annexation petition from the City of Dublin. Dublin will more than likely appeal this and be successful. Although Union County is not directly impacted by this denial, the development of the 161 Corridor does impact Union County.
- Commissioner McCarthy asked the topic of the US 33 COG meeting, and Mr. Narducci stated it was primarily a fiber company coming into Union County and the City of Marysville providing fiber services. This company wants to serve all Marysville residents.
- Commissioner McCarthy asked how this company is different than existing fiber companies like Verizon and Spectrum, and Mr. Narducci stated this company would commit to serving 100% of city residents. Verizon and Spectrum are in different areas specifically.
- There have been conversations about updating the meal and travel reimbursement policy. The update will be more fluid and easier for everyone who needs reimbursement.

* * *

- *Assistant County Prosecutor Thayne Gray provided the following updates:
 - He received notice from Ms. Lehman of a CHIP mortgage release yesterday morning. The closing is on Friday, so this mortgage release needs approved by the Board today.

* * *

RESOLUTION NO. 25-337:

A Resolution Authorizing the Release of the CHIP Mortgage from Shawn Tuthill and Julie Tuthill Dated July 19, 2023 – Commissioners

The Board of County Commissioners hereby approves a Resolution Authorizing the Release of the CHIP Mortgage from Shawn Tuthill and Julie Tuthill Dated July 19, 2023.

RESOLUTION No. 25-35

A RESOLUTION AUTHORIZING THE RELEASE OF THE CHIP MORTGAGE FROM SHAWN TUTHILL AND JULIE TUTHILL DATED JULY 19, 2023

WHEREAS, On July 19, 2023, Shawn Tuthill and Julie Tuthill gave a mortgage, recorded as Instrument No. 202307260005218, Union County Records, to Union County on their residential property, identified as Union County Parcel No. 19-0018028.0000 at 20590 St Rt. 4, Marysville, Ohio (the Property), to secure repayment of a Community Housing Impact and Preservation (CHIP) program for \$16,235.00 with a term of 5 years; and

WHEREAS, one of the terms of the mortgage is that "in the event of a sale or transfer of title of any equitable interest in the property ... the terms and conditions of the note of even date herewith, must be complied with in its entirety and the entire outstanding balance of the note shall accelerate and become due and payable immediately...; and

WHEREAS, the County has been notified that the Tuthills are closing on the sale of the Property on August 8, 2025, and a payoff for and release of the Mortgage has been requested; and

WHEREAS, the payoff on the Note is \$9,741.00;

Now, Therefore, Be It Resolved By The Board Of County Commissioners, Union County, Ohio, That:

<u>Section 1</u>. The signing and delivery of the Release and Satisfaction of the said Mortgage by Shawn Tuthill and Julie Tuthill is authorized and approved subject to and contingent upon payment of the balance of the Note in the amount of \$9,741.00

<u>Section 2</u>. The Clerk is authorized and directed to deliver the Release and Satisfaction to Ohio First Title to hold in escrow subject to and contingent upon payment of the balance of the Note.

<u>Section 3</u>. The Board finds and determines that all of its formal actions concerning and relating to adopting this Resolution occurred in an open meeting of this Board, and that all deliberations of this Board that resulted in such formal action were in meetings open to the public and in compliance with all legal requirements including Revised Code §121.22.

TEVE KOONSON introduced this resolution and moved its passage; DAMA A. AWYENCE seconded the motion; and after discussion, the chair called a roll call vote, and the results were:

Steve Robinson



Tom McCarthy

Dave Lawrence

Passed: AUQUST U

BOARD OF COUNTY COMMISSIONERS

Union County, Ohio

Steve Robinson

David A. Lawrence

Approved as to Form:

Thayne D. Gray

Thayne D. Gray

August 5, 2025

Assistant Prosecuting Attorney

RELEASE OF MORTGAGE

The TERMS and CONDITIONS of the Mortgage given by, Shawn Tuthill and Julie Tuthill, married, ("Mortgagee," whether one or more), dated July 19, 2023 and recorded on July 26, 2023 as Instrument No. 202307260005218 in the Office of the County Recorder, Union County, Ohio, which is a lien on the real property, identified as Parcel No 1900180280000, located at 20590 State Route 4, Marysville, Ohio, having been satisfied, the Union County Commissioners Release the lien of that Mortgage and authorize the Recorder to discharge the same of record.

SIGNED and effective this August 6, 2025.

By Dolini
Steve Robinson, Commissioner

State of Ohio; County of Union) ss:

MALLORY JORDANN LEHMAN
Notary Public
State of Ohlo
My Comm. Expires
August 6, 2029

MALLORY JORDANN LEHMAN
Mallory Lehman, Notary
Commission Expires:

Instrument Prepared by: Thayne D. Gray, Assistant Prosecuting Attorney, 249 West Fifth Street, Marysville, Ohio.

To the Recorder - Please make a marginal notation at Instrument No. 202307260005218.

A motion was made by Steve Robinson and seconded by David A. Lawrence to approve this resolution and was carried by the following vote:

Steve Robinson, Yea Tom McCarthy, Yea David A. Lawrence, Yea

* * *

*Clerk to the Board of Commissioners Mallory Lehman provided the following updates:

• No report.

* * *

*Commissioner David A. Lawrence provided the following updates:

• He attended the LEPC meeting last Thursday.

* * *

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Commissioner Tom McCarthy provided the following updates:

- He spoke to Senator Reineke about fiber companies working in the right of way and destroying residents' yards. Senator Reineke is willing to submit legislation to help counties enforce requiring a bond.
- He received a call from a Liberty Township Trustee about trains blocking railroad crossings. This is a reoccurring problem in the county and can slow down first responders. Before covid, there were conversations about a system that could be installed to inform emergency agencies there is a blockage. It did not go anywhere at that time, but there will be a call next Tuesday at 4:00 p.m. with a company to talk about this again.
- Mr. Narducci stated the pilot study for this was about \$50,000 and there was an issue of who would be responsible for the cost of this.
- He attended the Mill Creek Township meeting and residents are still frustrated with the detour for the State Route 42 project. They feel that the signage is not the best, and Mr. Narducci stated the Engineer's Office is working on putting new signage on Harriott Road. There will be speed limit and "No Through Truck" signs posted, but this is a state project. There is an agreement in place for damages on roadways due to the project to be repaired.
- He attended the Paris Township meeting

* * *

Commissioner Steve Robinson provided the following updates:

• He met with Brad Bodenmiller, and there will be resolution for the Comprehensive Plan for the Board to approve in the coming weeks.

* * *

* * *

^{*}Commissioner Robinson recessed the meeting at 9:25 a.m.

^{*}Commissioner Robinson reconvened the meeting at 10:00 a.m.

Unionville Center Bid Opening - CDBG Street Resurfacing Project

In attendance were Thomas Perry, CDC of Ohio Inc.; Jordan Delong, Chemcote, Inc.; Lyndi Boyd, Kokosing; Jennifer Cox, Fillmore Construction, LLC; Andrew Small, The Shelly Company; Jason Pike, IGEL; Larry Burchett, Village of Unionville Center; Joe Case, Marysville Matters; Mike Williamson, Marysville Journal Tribune; Bill Narducci, County Administrator; Thayne Gray, Assistant County Prosecutor; Mallory Lehman, Clerk to the Board; and Union County Commissioners Steve Robinson, David A. Lawrence and Tom McCarthy.

The following bids were received at 10:00 a.m. and were opened and read aloud immediately thereafter:

The Shelly Company \$197,132.20 Total Bid PO Box 266 80 Park Drive Thornville, Ohio 43076

Breck's Paving \$260,730.71 Total Bid 1390 Frank Road

Columbus, Ohio 43223

George J. Igel & Co., Inc. \$190,864.55 Total Bid

3500 Alum Creek Drive Columbus, Ohio 43207

Chemcote \$189,807.48 Total Bid

7599 Fishel Drive N Dublin, Ohio 43016

Kokosing \$220,887.79 Total Bid

6235 Westerville Road Westerville, Ohio 43081

Fillmore Construction, LLC \$197,886.80 Total Bid

11741 State Route 72 Leesburg, Ohio 45135

*No decision at this time.

* * *

Mr. Perry stated he would review the bids and consult with the project engineer. He has started to look at possible projects for 2026. Congress has put CDBG back in the federal budget, and this is a good time to do a neighborhood revitalization project in Milford Center since they are eligible. There is a five-year window to do this type of project.

Mr. Narducci asked what types of projects, and Mr. Perry stated sidewalks, street paving and projects to help improve the quality of life for residents.

Mr. Perry asked the Board if he could set up at a community event in Milford Center to talk to residents and see their concerns. The Board said it was the best way to know what residents want.

* * *

*Commissioner Steve Robinson adjourned the meeting at 10:13 a.m.

The preceding minutes were read and approved August 27, 2025.

Digitally signed by Steve Robinson DN: cn=Steve Robinson, o=Commissioners, ou=Commissioner, email=mlehman@unioncountyohio.gov c=US

c=US Date: 2025.09.04 08:39:41 -04'00' Adobe Acrobat version: 2020.005.30774

Steve Robinson Commissioner

David A. Lawrence Commissioner

Digitally signed by Tom McCarthy Date: 2025.09.04 08:40:24 -04'00'

Tom McCarthy Commissioner

Wallont Enwan

Digitally signed by Mallory Lehman
DN: cn-Mallory Lehman,
co-Commissioners, ou=Assistant Clerk to
the Board,
email=mlehman@unioncountyohio.gov,
c=U5
Date: 2025.09.04 08:40:56-0400'
Adobe Acrobat version: 2020.005.30774

Mallory Lehman, Clerk to the Board