

APRIL 1, 2021

The Gallia County Board of Commissioners met on this date for the purpose of approving the minutes of the previous meeting and current transfers, appropriations and bills. At 9:00 a.m. the meeting was called to order by President Harold G. Montgomery. Roll Call: President Harold G. Montgomery, present; Vice President M. Eugene Greene, present; Commissioner Q. Jay Stapleton, present.

The President entertained a motion for approval of the March 25, 2021 minutes. M. Eugene Greene moved and Q. Jay Stapleton seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

2021 Canine Shelter Weekly Report														
Week Ending	Came in	Adopted	Reclaimed	Euthanized	Out to Rescue	MIA	Died (Natural or unknown Causes)	Destroyed (in field)	Total Out	Remaining at shelter	Out to County Foster	In from County Foster	Died in Foster (Natural or Unknown Causes)	Total in Foster
3/28	8	1	0	0	0	0	0	0	1	11	0	0	0	1

EMPLOYEEES - 911 – NEW HIRE

The Gallia County Commissioners were in receipt of the following Part-Time Hire Request submitted by 911/EMA/LEPC Director Sherry Daines:

April 1, 2021
 Gallia County Commissioners
 Harold Montgomery
 M. Eugene Greene
 Q. Jay Stapleton

Re: Part-Time Hire Request

Dear Sirs:

Due to recent staffing issues at the Gallia County 911 Center, it is necessary for me to make an addition to the part-time staff.

After conducting interviews and reviewing applicants for part-time, I would like to recommend the following individual for part-time employment at the 911 Center:

Mr. Joshua Staley is a Gallia County resident, has dispatch experience in Law Enforcement, EMS and Fire services. He has APCO Dispatch and APCO EMD certifications that are required by the State of Ohio and is a member of the Gallipolis Fire Department.

Upon your approval, Mr. Staley's first day of part-time status would be Saturday April 10, 2021 and he would serve a one-year probationary period.

Let me know if you have any questions.

Sincerely,
Sherry Daines
 Sherry Daines, Director
 Gallia County 911/EMA/LEPC

The President entertained a motion to approve the part-time hire based on the recommendation of Director Daines. M. Eugene Greene moved and Q. Jay Stapleton seconded the motion. Roll calls: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

SHERIFF – PRISONER HOUSING CONTRACT WITH MONROE COUNTY

**CONTRACT FOR HOUSING PRISONERS
 IN THE
 MONROE COUNTY JAIL**

WHEREAS, this contract is made this the 1st day of April 2021, by and between the Board of County Commissioners of Monroe County, Ohio, hereinafter referred to as "County", the Sheriff of Monroe County, Ohio, hereinafter referred to as "Sheriff", and Gallia County, Ohio hereinafter referred to as "Contractor".

WHEREAS, Contractor wants to use the Monroe County Jail to house as prisoners those persons who have been lawfully committed to custody by arrest or court order for any reason, and/or who have been charged with any misdemeanor or felony offense and are awaiting a bond hearing, and/or who are awaiting a trial and have not otherwise posted bail or been released by court order, and/or who are serving a jail sentence after conviction.

WHEREAS, this agreement is intended to set forth the rights, duties, responsibilities, and obligations of the County and Contractor for the term hereinafter set forth.

WITNESSETH: In consideration of the mutual covenants herein made each of the parties agrees as follows:

1. The County shall receive, keep, board and safely maintain in the Monroe County Jail the following persons:
 - a. Persons arrested by Contractor for violations of state criminal statutes until such persons have had an initial appearance before a judge, after which such persons shall be deemed to be incarcerated in the Monroe County Jail for purposes of compensation under this contract.
 - b. Persons arrested for violation of municipal ordinances from arrest through termination of any jail sentences imposed for that violation except as provided in Paragraphs 4 through 9 below.
 - c. Persons incarcerated pursuant to Subparagraphs a. and b. above shall be designated as prisoners in this contract.
2. The cost to be paid to the County by the Contractor shall be the amount of Sixty-five dollars (\$65.00) per day for each person incarcerated in the Monroe County Jail under Paragraph 1. For purposes of determining compensation, any calendar day, or part thereof, shall constitute one (1) day.
3. Prisoners confined in the Monroe County Jail shall be subject to the rules and regulations of the jail, which apply to all the prisoners therein.

APRIL 1, 2021

4. The County may reject and refuse to receive any prisoners who may be afflicted with a prior medical problem, afflicted with any contagious, infectious, venereal disease, mental illness or injury that has not been treated prior to entry into the Monroe County Jail, or having received prisoner thereafter.
5. Sheriff may refuse to receive any prisoner based upon current jail population, internal security conditions of the jail or any other reason that the Sheriff deems pertinent at the time.
6. Contractor agrees to pay for any and all medical, surgical, dental, or ophthalmology expenses incurred on behalf of a prisoner including doctor's fees, hospital charges and prescription costs.
7. Contractor shall transport and provide security anytime a prisoner must leave the Monroe County Jail for any reason unless a court orders that there is no transportation or security needed.
8. Contractor shall bear the expense of the burial of a prisoner who dies in the Monroe County Jail, if the body is not claimed for interment at the expense of friends or relatives.
9. No person under eighteen (18) years of age shall be received except on the approval of the Monroe County Juvenile Court.
10. The Monroe County Sheriff's Office shall provide an itemized statement of the amount due each month for housing prisoners. Payment shall be made by the Contractor to the Monroe County Sheriff at 47129 Moore Ridge Road, Woodsfield, Ohio 43793 within thirty (30) days of the date of the statement. The Monroe County Sheriff may refuse to accept prisoners if timely payment is not made.
11. Contractor agrees that during the period of time this contract covers, it shall and will abide and be governed by any and all rules and regulations which now are, or at any time in the future may be, in force at the offices of the Monroe County Commissioners, Common Pleas and Probate Juvenile Judges, and the Department of Rehabilitation and Corrections.
12. Anytime the Contractor arrests an individual for domestic violence, violations of a protection order, or menacing threats by stalking, the Contractor will be responsible for attempting to make notification to the victim of the offender's being released from the Monroe County Jail.
13. This agreement may be terminated by either party during the term by giving the other party a minimum of Sixty (60) days written notice.
14. This agreement shall be effective on April 1, 2021, and terminate on December 31, 2021.
15. All former contracts and/or agreements between the parties hereto relative to the subject matter of this contract are hereby canceled and terminated.

This agreement entered into on behalf of the Gallia County Commissioners
 Pursuant to Resolution Ordinance Number N/A passed April 1, 2021.

Any alteration of contract shall result in the contract being null and void.

IN WITNESS WHEREOF, the parties hereto, by their respective duly authorized officers; none hereto caused their names to be transcribed on the day first written above.

Monroe County Commissioners
 s/ _____, President
 s/ _____, Vice President
 s/ _____, Commissioner

Witness
 s/ _____, Clerk
 s/ _____, Sheriff

Gallia County Commissioners
 s/ Harold G. Montgomery, President
 s/ M. Eugene Greene, Vice President
 s/ Q. Jay Stapleton, Commissioner

Witness
 s/ Randy Dupree, Assistant Prosecuting Attorney
 s/ Matthew D. Champlin, Sheriff

The President entertained a motion to approve the contract. Q. Jay Stapleton made and M. Eugene Greene seconded the motion. Roll calls: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

EXECUTIVE SESSION – DJFS - PERSONNEL

At 10:11 a.m. the president entertained a motion to enter into executive session with JFS Director Dana Glassburn to consider employment of a public employee. Q. Jay Stapleton moved and M. Eugene Greene seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea. Returned to regular session at 10:28 a.m.; no action taken.

CHILD ABUSE AWARENESS MONTH - PROCLAMATION

Gallia County Department of Job and Family Services submitted a request for the approval of a Proclamation for Child Abuse Awareness Month in Gallia County. Q. Jay Stapleton made and M. Eugene Greene seconded the motion to make the following proclamation. Roll calls: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

Child Abuse Prevention Awareness Month Proclamation

Whereas, child abuse and neglect are recognized as one of our most pressing social problems, affecting many of Ohio's children each year; and

Whereas, each child has the right to live and grow in a safe, secure and supportive environment; and

Whereas, high quality child protection, foster care and adoption represent a worthy commitment to our children's future; and

Whereas, since it takes a community to protect a child, county action is needed to break the cycle of abuse and improve family life; and

Whereas, the State of Ohio and the Ohio Department of Job and Family Services support and promote the partnership between state, county and local public and private agencies to prevent child abuse and neglect; and

Whereas, April has been designated "Child Abuse Prevention Month" nationwide by the National Center of Child Abuse and Neglect;

Now therefore, we the Gallia County Commissioners do hereby proclaim the month of April as Child Abuse Prevention Month in the County of Gallia, State of Ohio, on this day 1st day of April 2021. Join us in promoting awareness by wearing blue on April 14th.

s/ Harold G. Montgomery, President
 s/ M. Eugene Greene, Vice President
 s/ Q. Jay Stapleton, Commissioner

COURTHOUSE OFFICE SPACE

Assistant Prosecutor Jeremy Fisher and the Board of Elections Director Chris Burnett and Board member Kennison Saunders met with the commission to present the cost and plan of their relocation. Commissioners noted on the agenda at 2:00 pm today, they are scheduled to review the courthouse for available space. No action taken.

APRIL 1, 2021

BID OPENING – GREEN SEWER PHASE 2 PROJECT

The County Administrator Melissa Clark submitted and noted the project cost estimate for construction is \$6,500,000.00. Also noting the project will be funded by Loans (30yrs. OWDA, 30yrs. OPWC, and 40yrs. USDA/RD) and Grants from USDA/RD (43/57), OPWC Credit Enhancement, ODSA RPIG and ARC. At 11:00 a.m. President Montgomery opened the following bids:

Company	Total Bid
J&H Erectors Inc.	\$6,763,790.53
Mendon Pipeline	\$7,776,184.86

The bids were turned over for review and recommendation to the county administrator's office and a copy given to Stantec. The following were in attendance: Grant Administrator Karen Sprague; Stantec, Gary Silcott and Tracy Shoultz; J&H Erectors Inc., Rhett Hadsell; Mendon Pipeline Bryan Bair; and Gallipolis City commissioner Tony Gallagher.

DJFS – SUBGRANT AGREEMENT AMENDMENT

DJFS Director Dana Glassburn and Educational Service Center- OCSE Superintendent Doctor Denise Shockley presented the commissioners the following Educational Service Center –TANF subgrant agreement amendment:

**GALLIA COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES
PURCHASE OF SERVICES SUBGRANT AGREEMENT
AMENDMENT NO. 1**

This amendment will amend the contract between the Gallia County Department of Job and Family Services "the grantor" and the Educational Service Center "subgrantee" and will be effective from the date of approval by the Gallia County Commission for the purchase of TANF Summer Advantage activities with TANF funds CFDA number 93.558 (original award date 11/6/19; FAIN# 2001OHTANF) Temporary Assistance to Needy Families Block Grant.

Availability of Funds:

Increase the total amount of the contract to \$1,470,000.00. This is an increase in the amount of \$800,000. For clarification, Subgrantee shall assure that all program elements meet TANF Goal #3 and/or #4 and are allowable TANF expenses.

s/ Dana L. Glassburn, Director March 31, 2021

s/ Denise Shockley, Superintendent March 30, 2021

Gallia County Commissioners:

s/ Harold G. Montgomery, President April 1, 2021

s/ M. Eugene Greene, Vice President April 1, 2021

s/ Q. Jay Stapleton, Commissioner April 1, 2021

s/ Randy Dupree, Assistant Prosecuting Attorney

The President entertained the motion to sign the subgrant agreement amendment as recommended. M. Eugene Greene made and Q. Jay Stapleton seconded the motion. Roll calls: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

DJFS – SUBGRANT AGREEMENT

DJFS Director Dana Glassburn and Educational Service Center- OCSE Superintendent Doctor Denise Shockley presented the commissioners the following G-FFY21 – 0003:

**GALLIA COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES
SUBGRANT AGREEMENT**

RECITALS

This Subgrant Agreement between the Gallia County Department of Job and Family Services, (hereinafter referred to as "CDJFS") located at 848 3rd Avenue, Gallipolis OH 45631 and Educational Service Center, (hereinafter referred to as "SUBGRANTEE ESC") at P.O. Box 178 Rio Grande, Ohio 45674. SUBGRANTEE hereby accepts the Subgrant and agrees to comply with all the terms and conditions set forth in this Agreement.

This Subgrant is made pursuant to the following federal award: Title XX Base CFDA 93.667 (original award date 10/1/2019; FAIN# 2001OHSOSR Title XX Base Subsidy). At the time of signing the subgrant the FFY21 Title XX Base CFDA Federal Award had not been signed. CDJFS will place updated Federal Award sign date once received. This Subgrant is not for research and development purposes.

This Subgrant Agreement will be in effect from March 29, 2021 to August 31, 2021 unless this Subgrant Agreement is suspended or terminated pursuant to ARTICLE VII prior to the above termination date. This grant is in the total amount of twenty-five thousand dollars (\$25,000.00)

The President entertained the motion to sign the agreement as recommended. Q. Jay Stapleton made and M. Eugene Greene seconded the motion. Roll calls: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

BID AWARD – GAL – WNF – ROAD RESTRUCTION PROJECT

Commissioners were in receipt of the following recommendation and contract. The President entertained a motion to award the bid and sign the contract as recommended by the Engineer. Q. Jay Stapleton moved and M. Eugene Greene seconded the motion. Roll calls: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

March 18, 2021

Gallia County Commissioners
18 Locust Street, Room 1292
Gallipolis, OH 45631

Dear Commissioners,

I have reviewed the proposals for the "GAL- WNF Rod RESTRUCTURING PROJECT PH1".

The lowest bid was received from SC Construction and Materials, LLC. The bid is responsive and less than 10% over the engineer's estimate. The contractor meets all specifications and is qualified to perform the work.

Therefore, it is my recommendation that the above-named project be awarded to SC Construction and Materials, LLC.

Sincerely,

s/ Brett A. Bortke, P.E., P.S.

Gallia County Engineer

APRIL 1, 2021

CONTRACT

THIS AGREEMENT, made and entered into this 1st day of April, 2021 by and between the Board of County Commissioners of Gallia County, Ohio acting by and through Harold G. Montgomery President, hereinafter designated the Owner, and SC Construction and Materials, of the City of Seaman, County of Adams, and the State of Ohio hereinafter designated the Contractor:

WITNESSETH, that the parties to these present, each in consideration of the undertakings, promises and agreements on the part of the other herein contained, have undertaken, promised and agreed and do hereby undertake, promise and agree, the owner for itself, its successors and assigns,

and the contractor for itself and its heirs, executors, administrators, successors and assigns, as follows:

That the contractor, in consideration of the sums of money herein specified to be paid by said owner to said contractor, shall and will at their own cost and expense, furnish all labor, materials and equipment necessary to complete the entire project in accordance with the Proposal submitted on March 11, 2021 and in accordance with the Specifications, General Provisions and Drawings, together with Advertisement, Information for Bidders, Proposal and Bonds are hereby made a part of this Agreement, and incorporated by reference herein, all of said work to be fully completed to the satisfaction of the Engineer and to the acceptance of the Board of County Commissioners, Gallia County, Ohio.

Attest: Contractor: SC Construction and Materials LLC By s/ Jamie Cox

Board of Commissioners, Gallia County, Ohio By s/ Harold G. Montgomery, President
s/ M. Eugene Greene, Vice President
s/ Q. Jay Stapleton, Commissioner

BID AWARD – 2021 SCENIC ROAD SLIP REPAIR

Commissioners were in receipt of the following recommendation and contract. The President entertained a motion to award the bid and sign the contract as recommended by the Engineer. M. Eugene Greene moved and Q. Jay Stapleton seconded the motion. Roll calls: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

March 30th, 2021

Gallia County Commissioners
18 Locust Street, Room 1292
Gallipolis, OH 45631

Dear Commissioners,

I have reviewed the proposals for the Johnson Road Slip CR 114 (near mile post 2.0 from Little Bullskin) Harrison Township, Gallia County and the Scenic Road Slip CR 127 (near mile post 1.1 from State Route 160) Morgan Township, Gallia County.

The lowest bid was received from Alan Stone Co., Inc. The bid is responsive and below the engineer's estimate. The contractor meets all specifications and is qualified to perform the work.

Therefore, it is my recommendation that the above-named project be awarded to Alan Stone Co., Inc.

Sincerely,

s/ Brett A. Boock, P.E., P.S.
Gallia County Engineer

CONTRACT

THIS AGREEMENT, made and entered into this 1st day of April, 2021 by and between the Board of County Commissioners of Gallia County, Ohio acting by and through Harold G. Montgomery President, hereinafter designated the Owner, and Alan Stone Co., Inc., of the City of Vincent, County of Washington and the State of Ohio hereinafter designated the Contractor:

WITNESSETH, that the parties to these present, each in consideration of the undertakings, promises and agreements on the part of the other herein contained, have undertaken, promised and agreed and do hereby undertake, promise and agree, the owner for itself, its successors and assigns,

and the contractor for itself and its heirs, executors, administrators, successors and assigns, as follows:

That the contractor, in consideration of the sums of money herein specified to be paid by said owner to said contractor, shall and will at their own cost and expense, furnish all labor, materials and equipment necessary to complete the entire project in accordance with the Proposal submitted on March 25th, 2021 and in accordance with the Specifications, General Provisions and Drawings, together with Advertisement, Information for Bidders, Proposal and Bonds are hereby made a part of this Agreement, and incorporated by reference herein, all of said work to be fully completed to the satisfaction of the Engineer and to the acceptance of the Board of County Commissioners, Gallia County, Ohio.

Attest: Contractor: Alan Stone Co., Inc. By s/ Claudia Staley, President

Board of Commissioners, Gallia County, Ohio By s/ Harold G. Montgomery, President
s/ M. Eugene Greene, Vice President
s/ Q. Jay Stapleton, Commissioner

BID AWARD – 2021 JOHNSON ROAD SLIP REPAIR

Commissioners were in receipt of the following recommendation and contract. The President entertained a motion to award the bid and sign the contract as recommended by the Engineer. Q. Jay Stapleton moved and M. Eugene Greene seconded the motion. Roll calls: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

March 30th, 2021

Gallia County Commissioners
18 Locust Street, Room 1292
Gallipolis, OH 45631

Dear Commissioners,

I have reviewed the proposals for the Johnson Road Slip CR 114 (near mile post 2.0 from Little Bullskin) Harrison Township, Gallia County and the Scenic Road Slip CR 127 (near mile post 1.1 from State Route 160) Morgan Township, Gallia County.

The lowest bid was received from Alan Stone Co., Inc. The bid is responsive and below the engineer's estimate. The contractor meets all specifications and is qualified to perform the work.

Therefore, it is my recommendation that the above-named project be awarded to Alan Stone Co., Inc.

Sincerely,

s/ Brett A. Boock, P.E., P.S.
Gallia County Engineer

APRIL 1, 2021

CONTRACT

THIS AGREEMENT, made and entered into this 1st day of April, 2021 by and between the Board of County Commissioners of Gallia County, Ohio acting by and through Harold G. Montgomery President, hereinafter designated the Owner, and Alan Stone Co., Inc., of the City of Vincent, County of Washington and the State of Ohio hereinafter designated the Contractor:

WITNESSETH, that the parties to these present, each in consideration of the undertakings, promises and agreements on the part of the other herein contained, have undertaken, promised and agreed and do hereby undertake, promise and agree, the owner for itself, its successors and assigns,

and the contractor for itself and its heirs, executors, administrators, successors and assigns, as follows:

That the contractor, in consideration of the sums of money herein specified to be paid by said owner to said contractor, shall and will at their own cost and expense, furnish all labor, materials and equipment necessary to complete the entire project in accordance with the Proposal submitted on March 25th, 2021 and in accordance with the Specifications, General Provisions and Drawings, together with Advertisement, Information for Bidders, Proposal and Bonds are hereby made a part of this Agreement, and incorporated by reference herein, all of said work to be fully completed to the satisfaction of the Engineer and to the acceptance of the Board of County Commissioners, Gallia County, Ohio.

Attest: Contractor: Alan Stone Co., Inc. By Claudia Staley, President

Board of Commissioners, Gallia County, Ohio By Harold G. Montgomery, President
M. Eugene Greene, Vice President
Q. Jay Stapleton, Commissioner

COUNTY ENGINEER – UTILITY INSTALLATION PERMIT

The President entertained a motion to appoint M. Eugene Greene as a representative of the Gallia County Commissioners as the Gallia County engineer has a conflict in the following:

- Gavin Station-Kyger Fiber-Across CR 15
- Gavin Station-Kyger Fiber-Across CR 15-#2
- Gavin Station-Kyger Fiber-Along CR 13
- Gavin Station-Kyger Fiber-Along CR 13-#2
- Gavin Station-Kyger Fiber-Along CR 15
- Gavin Station-Kyger Fiber-Along CR 15-#2
- Buckeye REC 33CY51

Q. Jay Stapleton moved and Harold G. Montgomery seconded the motion. Roll calls: Mr. Montgomery, yea; Mr. Greene, abstain; Mr. Stapleton, yea.

**FAA CARES ACT GRANT CLOSEOUT REPORT
GALLIA-MEIGS REGIONAL AIRPORT**

Grants Administrator Karen Sprague presented the Commission with the FAA CARES Act grant 2020 closeout report noting how the \$30,000.00 from the County's FAA CARES Act grant was used as reimbursement in accordance with FAA's Revenue Use Policy and for operational expenses incurred (on or after 1/20/2020) as follows allowable expenses from 1/21/2020 through 6/19/2020:

- Salaries for Airport Manager = \$6,894.00
- PERS for Airport Manager = \$965.16
- Medicare for Airport Manager = \$99.95
- Supplies for Operation of the Airport = \$10,619.18
- Utilities, Phone & Contract Repairs for the Airport = \$6,420.96
- Other Expenses for the Airport = \$5,000.72
- TOTAL All Expenses from 1/21/2020 thru 6/19/2020 = \$30,000.00

Harold Montgomery entertained a motion to approve and sign the grant closeout form as presented. M. Eugene Greene moved and Harold G. Montgomery seconded this motion. Upon roll call votes were as follows: Harold Montgomery, yea; Gene Greene, yea; Jay Stapleton, absent.

COURTHOUSE OFFICES

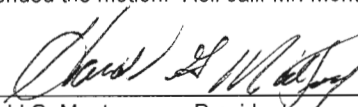
At 2:00 p.m. the Gallia County Commissioners and other courthouse office holders toured the offices of the Gallia County courthouse to review available space. No action taken.

RESOLUTION – 2018 CHIP GRANT AMENDMENT #3


Grants Administrator Karen Sprague presented the Commission with grant amendment paperwork from the Ohio Development Services Agency, Office of Community Development for approval and signing. The purpose of the 2018 CHIP Grant Amendment #3 is to request a 6-month extension for grant completion from June 30, 2021 to December 31, 2021. Reason for the extension request is covid-19 delays and loss of contractors from the program. Mr. Montgomery entertained a motion to approve the 2018 CHIP grant amendment #3 as presented. M. Eugene Greene made and Q. Jay Stapleton seconded the motion to approve the 2018 CHIP grant amendment #3 as presented. Roll call votes: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.

ADJOURN

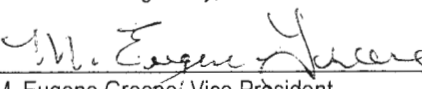
At 4:23 p.m. the President entertained a motion for adjournment. Q. Jay Stapleton moved and M. Eugene Greene seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.



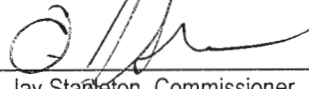
Harold G. Montgomery, President



Anette L. Brown, Clerk



M. Eugene Greene, Vice President



Q. Jay Stapleton, Commissioner

CASTO & HARRIS, INC. — RE-ORDER NO. 21488-20

TRANSFERS/APPROPRIATIONS
April 8, 2021

APPROPRIATIONS			
DEPARTMENT	AMOUNT	TO	FUND#
OYC - Juvenile Court	\$10,000.00	Salary	018.5018.510200
OYC - Juvenile Court	\$1,000.00	Supplies	018.5018.530300
OYC - Juvenile Court	\$3,000.00	Cont. Services	018.5018.530700
OYC - Juvenile Court	\$3,000.00	Travel	018.5018.530800
OYC - Juvenile Court	\$3,000.00	Other/Misc.	018.5018.531100
OYC - Juvenile Court	\$2,000.00	PERS	018.5018.536400
OYC - Juvenile Court	\$1,000.00	Medicare	018.5018.536600
County General	\$268.25	Def of Indigent	001.1203.535800
County General - Probate Ct	\$402.11	Atty.fees & costs	001.0204.531700
COMM- Jail Project	\$7,155,000.00	Other - Co Jail Project Exp.	381.0381.531100
COMM- Jail Project	\$165,236.66	Closing Cost Fees	381.0381.532100
Bond Retirement	\$41,622.44	Bonds	078.0078.540100

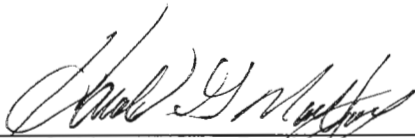
TRANSFERS			
DEPARTMENT	AMOUNT	FROM	TO

MEMO ENTRY – REVENUE/EXPENSE COUNTY JAIL PROJECT FUND

For Fund # 381, the amounts noted below were retained by RW Baird and distributed from the 2021 bond proceeds directly to the recipients as part of the bond closing costs and therefore we request the following memo receipt & expense entries be completed by the County Auditor's Office for transactions that will occur on 4/13/2021:

- Memo Payin in the amount of \$165,236.66 into 381.3000.400100 for County Jail Improvement Bond Series 2021 Revenue
- Memo Expense in the amount of \$4,900.00 from 381.0381.532100 to Zions Bancorporation vendor #8951 for Bond Series 2021 Paying Agent Fees
- Memo Expense in the amount of \$49,980.00 from 381.0381.532100 to Dinsmore & Shohl, LLP vendor #05860 for Bond Series 2021 bond counsel fee.
- Memo Expense in the amount of \$14,237.00 from 381.0381.532100 to S&P Global vendor #8949 for rating fee.
- Memo Expense in the amount of \$31,825.68 from 381.0381.532100 to Build America Mutual vendor #8948 for Bond Series 2021 insurance premium.
- Memo Expense in the amount of \$5,000.00 from 381.0381.532100 to OMAC vendor # 8950 for OAMC Report fee.
- Memo expense in the amount of \$57,240.00 from 381.0381.532100 to RW Baird vendor #8952 for Bond Series 2021 Underwriter fees
- Memo expense in the amount of \$2,053.98 from 381.0381.532100 to RW Baird vendor #8952 for CUSIP & DTC fees.

The President entertained a motion to approve the appropriations and Memo Entry as submitted. M. Eugene Greene made and Q. Jay Stapleton seconded the motion. Roll call: Mr. Montgomery, yea; Mr. Greene, yea; Mr. Stapleton, yea.



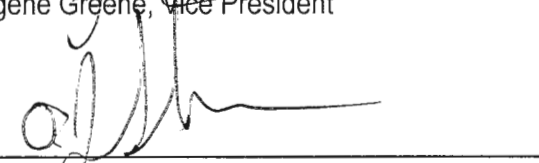
Harold G. Montgomery, President



Anette L. Brown, Clerk



M. Eugene Greene, Vice President



Q. Jay Stapleton, Commissioner