



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

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**TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG**

GENERAL SESSION AGENDA

November 26, 2024

- #1** *Clerk—General*
- #2** **9:00** *Public Hearing—Rezoning Application of Immobiltec USA to Rezone Approximately 10.0059 Acres from Community Commercial Business Zone “B2” to Light Industrial Manufacturing Zone “I1 in Franklin Township (Continuance Requested- this hearing will be opened and continued to December 3, 2024 at 10:30 a.m.)*
- #3** **9:15** *Executive Session—Pending Litigation with Legal Counsel Present Pursuant to ORC 121.22(G)(3)*
- #4** **10:00** *Work Session—2025 Budget*
- #5** **10:30** *Executive Session—Personnel Matters Relative to Director Compensation for all Directors under BOCC Pursuant to ORC 121.22(G)(1)*

The Board of Commissioners’ public meetings can now be streamed live at [Warren County Board of Commissioners - YouTube](#)

Meeting #57 of 2024

APPROVING REQUISITIONS AND AUTHORIZING THE COUNTY ADMINISTRATOR
TO SIGN DOCUMENTS RELATIVE THERETO

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

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

M
M
M

Resolution adopted this day of 2024.

BOARD OF COUNTY COMMISSIONERS

Krystal Powell, Clerk

/kp

cc: Commissioners' file

Department	Vendor Name	Description	Amount	
PRO	PREMIER NETWORK SOLUTIONS INC	PRO A/V EQUIPMENT GJ ROOM/MULT	\$ 27,006.00	*capital purchase/ contract in packet
FAC	FRED B DE BRA CO	FAC HVAC CONTROLS	\$ 120,000.00	*capital purchase/ state contract
FAC	TERRACON CONSULTANTS INC	FAC - BLANKET FOR MATERIALS TE	\$ 10,000.00	*capital purchase/ blanket po
TEL	ALLSTATE TOWER INC	TEL- TOWER SITE INSPECTIONS	\$ 23,350.00	*purchased service/ contract in packet
SHE	AXON ENTERPRISE INC	SHE BODY CAMERA EQUIPMENT	\$ 66,994.50	*non capital purchase/ contract in packet
SHE	AXON ENTERPRISE INC	SHE BODY CAMERA STORAGE / SOFT	\$ 77,661.00	*non capital purchase/ contract in packet
SHE	AXON ENTERPRISE INC	SHE BODY CAMERA TRAINING / SET	\$ 1,300.00	*non capital purchase/ contract in packet
TEL	OHIO STATE UNIVERSITY	TEL- "RENEWAL" VMWARE LICENSIN	\$ 338,622.70	*software/ contract in packet
TEL	OHIO STATE UNIVERSITY	TEL- VMWARE SOFTWARE LICENSE &	\$ 107,360.64	*software/ contract in packet
SHE	22 THREE INC	SHE INDOOR RANGE FACILITY	\$ 2,700.00	*purchased service/ contract in packet

Department	Vendor Name	Description	Amount	
WAT	RICK STEMPFLEY	WAT EMER ASPHLT ROAD RESTORATION	\$ 115,000.00	*increase

11/26/24 APPROVED BY:

Martin Russell, County Administrator

CONSENT AGENDA*
November 26, 2024

Approve the minutes of the November 12, 2024 Commissioners' Meeting.

PERSONNEL

1. *Approve a wage increase for Tanya Sellers within Children Services*
2. *Assign Ashley Stutzman and Kelly Carpenter as Lead Supervisors and approve wage increases within Children Services*
3. *Hire James McCabe as OnGoing Caseworker II within Children Services*
4. *Approve pay increase for Tyler Johnson within B/Z*
5. *Accept resignation of Caitlyn Russell within Human Services*
6. *Amend resolution #24-1492 correcting hire date of Paul Hicks within Facilities Management*

GENERAL

7. *Establish January 7, 2025 at 9:00 a.m. as the time and date for the annual organizational meeting*
8. *Set public hearing to consider text amendments to the Warren County Rural Zoning Code initiated by the Warren County Commissioners*
9. *Advertise for bids for the FY24 Village of Harveysburg – South Street Paving CDBG project*
10. *Approve Notice of Intent to Award Bid to Lake Erie Construction Co. for the WAR-VAR Guardrail FY25 project*
11. *Enter into contract with Conger Construction for design build services relative to the new Warren County Criminal Suppression Headquarters project*
12. *Enter into a mutual aid agreement with the ASPCA on behalf of Emergency Services*
13. *Authorize the Solid Waste Management District to submit a 2025 Household Hazardous Waste application to the Ohio EPA*
14. *Approve the Building Resilient Infrastructure & Communities grant agreement with the Ohio EMA on behalf of Emergency Services and authorize the County Administrator to sign*
15. *Enter into a beneficiary grant agreement with Strategic Innovations Group, LLC relative to the ARPA Coronavirus State & Local Fiscal Recovery funds*
16. *Enter into agreement with Premier Network Solutions on behalf of the Prosecutor's Office*
17. *Approve addendum to contract for police protection with Deerfield Township on behalf of the Sheriff*
18. *Approve first amendment to the master services and purchasing agreement with AXON Enterprise, Inc on behalf of the Sheriff*
19. *Enter into agreement with 22three to provide indoor range facility use on behalf of the Sheriff*
20. *Accept quote from Allstate Tower for tower inspections at all County tower sites on behalf of Telecom*
21. *Accept quotes from OARnet for licensing of existing equipment and licensing of new equipment on behalf of Telecom*
22. *Waive water tap and sewer connection fees for the Kings Local School District for the Columbia Intermediate addition*
23. *Approve destruction of various Sheriff's Office equipment*
24. *Transfer a vehicle no longer being utilized by the Coroner's Office to Deerfield Township*
25. *Acknowledge approval of financial transactions*
26. *Acknowledge payment of bills*
27. *Approve various performance bond reductions and releases*
28. *Approve various record plats*

FINANCIALS

29. *Accept an amended certificate for various funds*
30. *Approve operational transfer of interest earnings from Commissioners' into Water/Sewer funds*
31. *Approve operational transfers from Motor Vehicle into King Avenue Bridge and Township Line Bridge and repayment of cash advances from King Avenue Bridge and Township Line Bridge into Motor Vehicle*
32. *Approve supplemental appropriation into Commissioners and operational transfer from Commissioners into Garage*
33. *Approve supplemental appropriations into Building & Zoning, Local Fiscal Recovery, OMJ, Sheriff, and Common Pleas*
34. *Approve appropriation decreases for Grants and Sheriff's Office*
35. *Approve appropriation adjustments within Prosecutor, Common Pleas, Domestic Relations, Clerk of Courts, Board of Elections, Facilities, Garage, Telecom, Juvenile, Water Revenue, Sewer Revenue, and Health Insurance*

**Please contact the Commissioners' Office at (513) 695-1250 for additional information or questions on any of the items listed on the Consent Agenda*

FOR CONSIDERATION NOT ON CONSENT AGENDA

1. Enter into Target Master Settlement Agreement Settling Subdivision Participation and release form.

RESOLUTION TO ENTER INTO TARGET MASTER SETTLEMENT AGREEMENT
SETTLING SUBDIVISION PARTICIPATION AND RELEASE FORM

WHEREAS, the Warren County Board of Commissioners has standing as a party to participate in the Master Settlement Agreement against Target Corporation [attached below and incorporated by reference herein] to settle claims related to the National Opioid Epidemic, and;

WHEREAS, this Board engaged the firm of Pelvin and Gallucci to advise as to the claims and potential settlement of the above-described opioid litigation, and said firm has presented settlement agreement and participation agreements related thereto.

NOW THEREFORE BE IT RESOLVED, to enter into and execute the Target Master Settlement Agreement Exhibit B Settling Subdivision Participation and Release Form [attached below and incorporated by reference herein], and to hereby authorize the Warren County Administrator Martin Russell to execute the Target Master Settlement Agreement Exhibit B Subdivision Participation and Release Form, and to execute any additional documents that are necessary to effectuate the settlement of claims against Target Corporation related to the opioid epidemic.

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

M
M
M

Resolution adopted this XXth day of November 2024.

BOARD OF COUNTY COMMISSIONERS

Krystal Powell, Clerk

CC: Opioid Litigation File

MASTER SETTLEMENT AGREEMENT

PREAMBLE

This Master Settlement Agreement (“MSA” or “Agreement”) is entered into by and among the Settling Local Political Subdivisions identified in Exhibit A, (the “Settling Subdivisions”), and Target Corporation (“Target”). Collectively, the above will be referred to as the “Parties.”

WHEREAS, the Settling Subdivisions have or will assert cases and/or claims against Target involving, arising from, related to, or in connection with damages, costs, monies, abatement and/or any other remedies or relief relating to or arising from past and/or continuing opioid-related injuries, damages, costs, nuisances and/or harms allegedly caused by Target;

WHEREAS, Target has denied and continues to deny any liability for the claims asserted by the Settling Subdivisions;

WHEREAS, without any admission of wrongdoing, fault, culpability or liability of any kind, and without any concession as to the strength or weakness of any actual or potential claim(s) or defense(s), the Parties desire to (a) avoid the delay, uncertainty, inconvenience, and expense of protracted litigation by the Settling Subdivisions, and (b) fully and finally resolve, settle and release all Claims (as defined below) that have been, could have been, or could in the future be asserted against any of the Target Released Entities (as defined below) relating to the Released Claims (as defined below);

NOW, THEREFORE, in consideration of the above recitals and the promises and agreements contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

TERMS AND CONDITIONS

1. **Defined Terms.** In this Settlement Agreement, the following terms shall have the following respective meanings:
 - A. “Action(s)” means all proceedings brought by the Settling Subdivisions against Target related to the Covered Conduct and/or the Products, in any state or federal court, including the cases identified in Exhibit A.
 - B. “Aggregate Settlement Amount” means the sum of \$14,000,000 U.S. dollars to be paid by Target to the Settling Subdivisions in accordance with Paragraph 2.
 - C. “Alleged Harms” means the alleged past, present, and future financial and societal harms and related expenditures arising out of the alleged misuse and abuse of Products, including those expenditures that have allegedly arisen as a result of the physical and bodily injuries sustained by individuals suffering from opioid-related addiction, abuse, death, and other related diseases and disorders.
 - D. “Claim(s)” means any cause of action, claim for relief, cross-claim or counterclaim, theory of liability, demand, derivative or indemnity claim, request,

assessment, charge, covenant, damage, debt, lien, loss, fine, penalty, restitution, reimbursement, disgorgement, expenses, judgement, right, obligation, dispute, action, suit, controversy, parens patriae claim, attorneys' fees and costs, claim for payment of unpaid fees, and/or any grievance of any nature whatsoever, whether legal, equitable, statutory, regulatory, or administrative, whether arising under federal, state, or local common law, statute regulation, guidance, ordinance, or principles of equity, whether filed or unfiled, whether asserted or unasserted, whether known or unknown, whether accrued or unaccrued, whether foreseen, unforeseen, or unforeseeable, whether discovered or undiscovered, whether suspected or unsuspected, whether fixed or contingent, and whether existing or hereafter arising, in any forum, including but not limited to any request for declaratory, injunctive, or equitable relief, compensatory, punitive, or statutory damages, absolute liability, strict liability, restitution, subrogation, contribution, indemnity, apportionment, disgorgement, reimbursement, abatement, attorneys' fees, expert fees, consultant fees, fines, penalties, expenses, costs, or any other legal, equitable, civil, administrative, or regulatory remedy whatsoever.

E. "Claim-Over" means a Claim asserted by a Non-Released Party against Target Released Entity on the basis of contribution, indemnity, or any claim-over theory relating to Claims arising out of or related to Covered Conduct (or conduct that would be Covered Conduct if engaged in by Target) asserted by a Releasor against the Target Released Entities.

F. "Covered Conduct" means any and all actual or alleged act, failure to act, negligence, statement, error, omission, breach of any duty, conduct, event, transaction, agreement, service, work, misstatement, misleading statement, or other activity or inactivity of any kind whatsoever from the beginning of time (and any past, present, or future consequence of any such act, failure to act, negligence, statement, error, omission, breach of duty, conduct, event, transaction, agreement, service, work, misstatement, misleading statement, or other activity or inactivity of any kind whatsoever) relating in any way to: (1) any alleged opioid-related overdoses, abuses, crises, epidemics, injuries, or costs; (2) the discovery, research, development, manufacture, packaging, repackaging, marketing, promotion, advertising, labeling, relabeling, recall, withdrawal, distribution, delivery, monitoring, reporting, supply, sale, prescribing, ordering, auditing, analyzing, dispensing, training, physical security, warehousing, use or abuse of, training or education relating to, or operating policies or procedures relating to, any Products, or any system, plan, policy, procedure, program, data, campaign, or advocacy relating to any Product; (3) the characteristics, properties, risks, or benefits of any Product and/or any Product used in combination with any other Product; (4) the monitoring, auditing, reporting, disclosure, non-monitoring, non-reporting, or non-disclosure to federal, state, or other governmental officials or regulators of any acts, omissions, failures to act, conduct, events, transactions, or occurrences relating to any controlled substances, including Products; and/or (5) any acts, omissions, failures to act, conduct, events, transactions, or occurrences that were or could have been alleged in the Action, including but not limited to in the Petition. The Parties intend that "Covered Conduct" be interpreted broadly.

G. “Dismissal Order(s)” means the order that shall be filed in the Actions upon execution of this Agreement by the Settling Subdivisions dismissing the filed actions as to Target with prejudice.

H. “Effective Date” means the last date on which all of the following have occurred, and all of the following are conditions precedent to making this a final and binding Agreement:

(i) the Agreement is fully executed;

(ii) Target has paid the Aggregate Settlement Amount to the Settling Subdivisions in accordance with Paragraph 2;

(iii) all Settling Subdivisions have executed and provided to Target a Settling Subdivision Release; and

(iv) the Settling Subdivisions have filed dismissals with prejudice of all of their claims asserted against Target in the Actions identified in Exhibit A.

I. “Execution Date” means the date on which this Settlement Agreement is executed by the last Party to do so.

J. “Escrow Account” means an escrow account established by or on behalf of the Settling Subdivisions, for the wire transfer of the Aggregate Settlement Amount contemplated by Paragraph 2(a).

K. “Non-Released Parties” means any person or entity other than the Target Released Entities.

L. “Notice Designees” has the meaning set forth in Paragraph 19.

M. “Opioid Remediation” means care, treatment, and other programs and expenditures (including reimbursement for past such programs or expenditures) designed to remediate Alleged Harms, including to (1) address the misuse and abuse of opioid products, (2) treat or mitigate opioid use or related disorders, or (3) mitigate other alleged effects of, including on those injured as a result of, the opioid epidemic. Qualifying expenditures may include reasonable related administrative expenses.

N. “Parties” has the meaning set forth in the Preamble.

O. “Product(s)” means: (1) all medications approved by the U.S. Food & Drug Administration composed of or containing natural, synthetic, or semisynthetic chemicals that bind to opioid receptors in the brain or body, including but not limited to prescription medications containing fentanyl, hydrocodone, hydromorphone, methadone, morphine, oxycodone, tapentadol, tramadol, buprenorphine, butorphanol, codeine, propoxyphene, and diphenoxylate, whether generic or branded, in whatever form, including but not limited to tablet, capsule, pill, patch, spray, and film, and whether or not listed by the U.S. Drug Enforcement Administration (“DEA”) as Schedule II, III, or IV drugs pursuant to the

federal Controlled Substances Act; (2) chemicals that bind opioid receptors in the brain or body referred to in the Petition or otherwise related to the Covered Conduct and/or the Action; (3) any other controlled substances alleged to have contributed to, caused, or impacted the opioid crisis or alleged to have contributed to, caused, or impacted the opioid crisis or alleged to be abused in combination with Products, including but not limited to benzodiazepines, muscle relaxants, anesthetics, and sedatives; and (4) opiate antagonists, including but not limited to naloxone and naltrex.

P. “Released Claims” means any Claim by any Releasor against any Released Entity in any way arising from, growing out of or in any manner relating to, or based on the Covered Conduct or any Claim or potential Claim arising from or relating to the allegations that have been made or could have been made in the Actions. For the avoidance of doubt, the term “Released Claims” includes, but is not limited to: (a) Claims for alleged violations of the Racketeer Influenced and Corrupt Organizations Act, 18 U.S.C. § 1961 et seq.; (b) Claims for alleged violations of state corrupt practices acts; (c) Claims for alleged violations of any federal, state, or local law, regulation, or ordinance concerning controlled substances; (d) Claims alleging any statutory or common law public nuisance; (e) Claims alleging any statutory or common law fraud, negligence, injury through criminal acts, conspiracy, or unjust enrichment; (f) Claims seeking the abatement of any nuisance or other condition the Settling Subdivisions’ jurisdictions; and (g) Claims seeking relief for any sort of harm to the public or public interest. For the avoidance of doubt, this Settlement Agreement does not purport to release any claims that have been brought by the Non-Settling Entities, who are not parties or privies to this Settlement Agreement.

Q. “Releasors” means (a) the Settling Subdivisions and (b) all of their past, present, and future agencies, authorities, boards, commissions, councils, departments, districts, divisions, offices, predecessors, successors, assigns, officials (elected or unelected), employees, attorneys, agents, representatives, and any other persons or entities within control of any of the foregoing or through which any of the foregoing may take action or on whose behalf they have the right to give the releases set forth in this Settlement Agreement.

R. “Settlement Agreement” is this Master Settlement Agreement as defined in the Preamble.

S. “Settling Subdivision Release” shall mean the Settling Subdivision Participation and Release Form attached as Exhibit B.

T. “Settling Subdivisions” are the local political subdivisions identified in Exhibit A, as defined in the Preamble.

U. “Target Released Entities” means Target Corporation, and all and each of its past, present, and future parents, related organizations, subsidiaries, divisions, departments, controlled entities, unincorporated business units, holding companies, affiliates, successors, or predecessors, and any of the past, present, and future officers, directors, stockholders, administrators, partners, members, associates, agents, attorneys, advisors, servants, subrogees, employees, representatives, beneficiaries, administrators,

assigns, heirs, consultants, principals, and trustees, and their respective insurers and reinsurers in their capacity as such, of any of the foregoing entities. The Parties intend that "Target Released Entities" be interpreted broadly.

2. **Payment of Aggregate Settlement Amount.** In full and final satisfaction of all Released Claims, the Aggregate Settlement Amount shall be paid to the Settling Subdivisions as follows:
 - (a) Within 30 (thirty) days of the later of (a) the Execution Date or (b) the date that Target receives a completed W-9 and wire instructions from the Settling Subdivisions' counsel, Napoli Shkolnik PLLC, Target shall make a total payment of \$14,000,000 as the Aggregate Settlement Amount into the Escrow Account, for the benefit of the Settling Subdivisions.
 - (b) The Aggregate Settlement Amount will be apportioned among the Settling Subdivisions using allocation percentages used in previous National Opioid Settlements and used by the Settling Subdivisions at the sole discretion of the Settling Subdivisions and their counsel. Target shall not participate in the apportionment and shall not be responsible for the methodology or cost of the apportionment. The sufficiency of the Aggregate Settlement Amount is acknowledged by the Parties and is inclusive of all attorneys' fees and costs and any and all other charges, fees, liens and/or costs associated with completing the terms of this Settlement Agreement, including, but not limited to, any and all assessments for any common benefit and/or court mandated assessment funds, any payments that may be required to satisfy liens or subrogation interests, and any fees and costs associated with the setup and the administration of apportionment of the Aggregate Settlement Amount.
 - (c) Within 45 (forty-five) days of payment of the Aggregate Settlement Amount, all Settling Subdivisions identified in Exhibit A shall provide executed Settling Subdivision Releases to Target. Upon Target's receipt of all Settling Subdivision Releases, the funds in the Escrow Account shall immediately and by the terms of the Escrow Account be released to the Settling Subdivisions.
 - (d) Releases.
 - (i) Upon the Effective Date, Releasers shall be deemed to have fully, finally, and forever released the Released Entity from all Released Claims with prejudice. For the avoidance of doubt, Releasers hereby absolutely, unconditionally, and irrevocably covenant not to bring, file, or claim, or to cause, assist, or permit to be brought, filed, or claimed, any Released Claims of any type in any forum whatsoever arising from Covered Conduct against the Target Released Entities. This Settlement Agreement shall constitute and may be pleaded as a complete bar to any Released Claim.
 - (ii) It is the intention of the Parties in executing this Settlement Agreement to effect a good-faith settlement by certain alleged joint tortfeasors. The

Releasers intend to release Target Released Entities from any and all potential Released Claims for contribution or equitable or implied indemnity that may exist under any state or federal statutory or common law.

(iii) The releases set forth in this Settlement Agreement shall become effective immediately upon the Effective Date.

3. **Dismissals.** Within three (3) business days after the Execution Date, the Settling Subdivisions shall file a Notice of Voluntary Dismissal with Prejudice in the Actions, voluntarily dismissing with prejudice all of the Settling Subdivisions' claims against Target with prejudice and without costs.

4. **Confidentiality.**

a. The Settling Subdivisions and their counsel agree that they will not disclose, publish, publicize, disseminate, or otherwise communicate to any individual or entity any term, condition, or provision of this Agreement, including the Aggregate Settlement Amount or allocated settlement amount, except as is required by law, including under the any sunshine, open records or open meeting acts.

b. The confidentiality provisions in this Agreement do not prohibit or restrict the Settling Subdivisions from making such disclosures as are required by law, including under applicable open records or open meeting acts, nor does this Section prohibit disclosures or communications to governmental agencies or entities, courts, tax advisors, attorneys, insurers, reinsurers, or accountants who require such information.

c. In the event that, pursuant to a valid subpoena, court order, or other valid legal process in any litigation, the Local Government's attendance, testimony, or production of documents is commanded or required which would require disclosure of the Agreement and/or any of its terms, conditions, or monetary consideration, unless prohibited or restricted by applicable law or court order, the Settling Subdivisions will promptly provide Target with written notice for the purpose of determining whether to intervene in order to maintain the confidentiality of the information, and shall exercise reasonable efforts to attempt to maintain the confidentiality of this Agreement.

d. The Settling Subdivisions and their employees, attorneys, agents, and any other representatives covenant and agree that, except as is required by law, including under applicable open records or open meeting acts, they will not disclose or reveal to any person, corporation, newspaper, radio station, television station, or any other entity whatsoever, nor will they directly or indirectly, cause to be disclosed, revealed, published, publicized, disseminated, or communicated, to any person, corporation, media outlet or entity, any information whatsoever

concerning the terms, methodologies, computations, or conditions of this Agreement, including the settlement amount.

5. **Non-Disparagement.**

The Settling Subdivisions agree not to make any statement related to Target, written or verbal, including but not limited through their commissioners, directors and officers, employees, agents, attorneys, representatives, departments, and divisions, to any person or entity that is critical, denigrating, or otherwise reasonably likely to be harmful to Target, or to be injurious to the goodwill, reputation, or business standing of Target. Notwithstanding the foregoing, this non-disparagement clause shall not preclude the Settling Subdivisions from any good faith response to any inquiries under oath or in response to governmental inquiries, or to statements made in the course of legal proceedings, to the extent any such statements are allowed under, and subject to the notice requirement of, the final clause in Paragraph 4 of this Agreement.

6. **Contribution, Indemnification, Non-Party Settlement and Claim-Over.**

- (a) **Statement of Intent.** The Parties agree that they have entered into this Agreement in good faith based upon numerous factors, including the Target Released Entities' role in the pharmacy market, and that payment made under this Agreement shall be the sole payment made by the Target Released Entities to the Settling Subdivisions involving, arising out of, or related to the Covered Conduct, the Products, the Action, and/or allegations encompassed by the Petition. It is the further intent of the Parties that the Target Released Entities should not seek contribution or indemnification (other than pursuant to any insurance contract) from other parties for their payment obligation under this Agreement; that Claims by the Settling Subdivisions against Non-Released Parties should not result in additional payments by the Target Released Entities, whether through contribution, indemnification, or any other means; and that this Agreement meets the requirements of applicable law or doctrine that reduces or discharges a released party's liability to any other parties.
- (b) **Non-Party Settlement.** To the extent that, on or after the Effective Date, any Settling Subdivision settles any Claims it may have against any Non-Released Party arising out of or related to Covered Conduct (or conduct that would be Covered Conduct if engaged in by a Target Released Entity), the Products, and/or the Action, including in any bankruptcy case or through any plan of reorganization (whether individually or as a class of creditors), the Settling Subdivision will include in the Non-Released Party settlement (or in the case of a Non-Released Party settlement made in connection with a bankruptcy case, will cause the debtor to include), unless prohibited from doing so under applicable law, a prohibition on contribution or

indemnity of any kind or a release from such Non-Released Party in favor of the Target Released Entities or any Claim-Over.

- (c) Claim-Over. In the event that any Settling Subdivision obtains a settlement or judgement with respect to the Covered Conduct, the Products, and/or the Action against a Non-Released Party that does not contain a prohibition on contribution or indemnity of any kind or a release from such Non-Released Party in favor of the Target Release Entities, or any Settling Subdivision files or has filed a Claim arising out of or related to Covered Conduct, the Products, and/or the Action against a Non-Released Party in bankruptcy, and such Non-Released Party asserts a Claim arising out of or related to Covered Conduct, the Products, and/or the Action against a Target Released entity (a "Claim-Over"), then the Settling Subdivision and Target Released Entities shall take the following actions to ensure that the Target Released Entities do not pay more with respect to the Covered Conduct, the Products, and/or the Action to the Settling Subdivision or to the Non-Released Party than the amount owed under this Agreement by Target:
 - (i) Target shall notify the Settling Subdivision of the Claim-Over within sixty (60) days of the assertion of the Claim-Over or sixty (60) days of the Effective Date of this Agreement, whichever is later; and
 - (ii) The Settling Subdivision and Target shall meet and confer and take steps sufficient and permissible under the law to hold the Target Released Entities harmless from the Claim-Over and ensure that the Target Released Entities are not required to pay more with respect to the Covered Conduct, the Products, and/or the Action than the amount owed by Target under this Agreement. Such steps may include, where permissible: filing of motions to dismiss or such other appropriate motion by Target or the Target Released Entities, and supported by the Settling Subdivision, in response to any Claim filed in litigation or arbitration; reduction of that Settling Subdivision's Claim and any judgement it has obtained or may obtain against such Non-Released Party by whatever amount or percentage is necessary to extinguish such Claim-Over under applicable law, up to the amount that the Settling Subdivision has obtained, may obtain, or has authority to control from such Non-Released Party; and such other actions as the Settling Subdivision and Target may devise to hold the Target Released Entities harmless from the Claim-Over.

7. Automatic Termination.

The accomplishment of an Effective Date within 45 (forty-five) days of Target's payment of the Aggregate Settlement Amount to the Settling Subdivisions in accordance with Paragraph 2 is an important term of this Agreement. If the Effective Date does not occur within 45 (forty-five) days of Target's Aggregate Settlement Amount payment, then this Agreement is automatically terminated and becomes null, void, and of no effect whatsoever. In that event, the parties automatically will revert to their respective positions immediately prior to the "as of" execution date of this Agreement, and the Parties will

proceed in the Action as if no Agreement had ever been made; provided, however, that the Settlement Amount will be returned to Target within 60 (sixty) days of Target's Aggregate Settlement Amount payment. The time period under this paragraph may be extended upon written agreement by the parties.

8. **Settlement Allocation.** The Settlement Amount will be apportioned among the Settling Subdivisions using allocation percentages used in previous National Opioid Settlements and used by the Settling Subdivisions at the sole discretion of the Settling Subdivisions.
9. **Use of Settlement Payments.** It is the intent of the Parties that the Settlement Amount be for Opioid Remediation. In no event may less than eighty-five percent (85%) of the Settlement Amount (less any amounts used to pay attorneys' fees, investigation costs, or litigation costs) be spent on Opioid Remediation.
10. **No Third-Party Beneficiaries.** Nothing in this Settlement Agreement is intended to or shall confer upon any third party any legal or equitable right, benefit, or remedy of any nature whatsoever.
11. **No Admission of Liability.** Target is entering into this Agreement solely for the purpose of settlement, and nothing contained herein may be taken as or construed to be an admission or concession of any violation of law, rule, or regulation, or of any other matter of fact or law, or of any liability or wrongdoing, all of which Target expressly denies. Target does not admit that it caused or contributed to any public nuisance or harm, and Target does not admit any wrongdoing that was or could have been alleged by the Settling Subdivisions. No part of this Agreement, including its statements and commitments, shall constitute evidence of any liability, fault, or wrongdoing by Target.
12. **Entire Agreement.** This Agreement represents the full and complete terms of the settlement entered into by the Parties hereto. In any action undertaken by the Parties, no prior versions of this Agreement and no prior versions of any of its terms that were not entered by the Court in this Agreement, may be introduced for any purpose whatsoever.
13. **Waiver, Modification, or Amendment.** This Settlement Agreement shall not be subject to waiver, modification, or amendment, unless by written instrument duly executed by all. Waiver of a right under this agreement shall not be deemed a waiver of any other right. Forbearance, temporary waiver, or other failure to enforce any right under this Agreement shall not constitute a permanent waiver. This Agreement is agreed upon without trial or adjudication of any issue of fact or law or finding of liability of any kind and shall not be construed or used as a waiver or limitation of any defense otherwise available (including, but not limited to, jurisdictional defenses) to Target or any other Target Released Entity in any action (including, but not limited to, the Action) or any other proceeding.
14. **Arm's Length Negotiations.** The Parties agree and stipulate that this Agreement was negotiated on an arm's-length basis between parties of equal bargaining power. The Agreement has been drafted jointly by counsel for each Party.

15. **Counterparts.** This Agreement may be executed in counterparts, and a facsimile or .pdf signature shall be deemed to be, and shall have the same force and effect as, an original signature.
16. **Governing Law.** The terms of this Agreement shall be governed by the laws of the State of Minnesota.
17. **Most Favored Nation.** If, within six (6) months after execution of this Agreement, Target enters into a global settlement, which resolves opioid-related claims with at least ninety percent (90%) of the municipalities or subdivisions where Target operated a pharmacy that dispensed opioids (“Target Global Settlement”), and if a Settling Subdivision to this Agreement would otherwise qualify for the Target Global Settlement but for its release under this Agreement, the Settling Subdivision will not be prohibited from pursuing from the Target Global Settlement fund the difference between its Individual Settlement Amount and any settlement allocations it would receive on or before December 31, 2025, under the Target Global Settlement, provided that this paragraph does not create any additional obligations on Target and provided that Target is not required to pay an additional monetary amount to either the Settling Subdivision or the Target Global Settlement because of the Settling Subdivision’s participation in either this Agreement or the Target Global Settlement. A Settling Subdivision must pursue this amount prior to December 31, 2025.
18. **Venue.** Any suits, actions or proceedings arising out of this Agreement shall be brought in in the United States District Court for the District of Minnesota. If subject matter jurisdiction (including diversity jurisdiction) does not exist in the United States District Court for the District of Minnesota for any such claim, then the exclusive forum and venue for any such action shall be the courts of the State of Minnesota located in Hennepin County.
19. **Notice.** All Notices under this Settlement Agreement shall be provided to the following Notice Designees via email and Overnight Mail:

FOR TARGET

Target Corporation
Attn: Target Law Department
1000 Nicollet Mall
Minneapolis, MN 55403
GL.Legal@Target.com

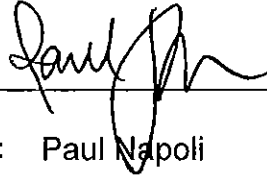
James Stephen Bennett
Faegre Drinker Biddle & Reath LLP
110 W. Berry Street, Suite 2400
Fort Wayne, Indiana 46802
stephen.bennett@faegredrinker.com

Subject to Federal Rule of Evidence 408 and State Equivalents

IN WITNESS WHEREOF, this Settlement Agreement has been read and signed by the duly authorized representatives of each of the Parties.

Date: 8/30/2024

By:



Name: Paul Napoli

Title: Partner

Date: 9/3/2024

By: s/Jacob Vandelist

Name: Jacob Vandelist

Title: Director Counsel, Target Corporation

TARGET MASTER SETTLEMENT AGREEMENT

EXHIBIT B

SETTLING SUBDIVISION PARTICIPATION AND RELEASE FORM

Local Political Subdivision / Governmental Entity:
State:
Authorized Official:
Address 1:
Address 2:
City, State, Zip:
Phone:
Email:

The local political subdivision / governmental entity identified above ("*Settling Subdivision*"), in order to obtain and in consideration for the benefits provided to the Settling Subdivision pursuant to the Settlement Agreement, and acting through the undersigned authorized official, hereby elects to participate in the Settlement Agreement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Settling Subdivision is aware of and has reviewed the Settlement Agreement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Settling Subdivision elects to participate in the Settlement Agreement and become a Releasor as provided therein.
2. The Settling Subdivision through its counsel shall promptly move to dismiss with prejudice any Released Claims that it has filed.
3. The Settling Subdivision agrees to the terms of the Settlement Agreement pertaining to Releasors as defined therein, and specifically the Settling Subdivision acknowledges and agrees that it is the intent of the Parties that the Settlement Amount be for Opioid Remediation, as defined in the Settlement Agreement, and that in no event may less than eighty-five percent (85%) of the Settlement Amount (less any amounts used to pay attorneys' fees, investigation costs, or litigation costs) be spent on Opioid Remediation. Settling Subdivision agrees to either maintain the Settlement Amount in an account designated for Opioid Remediation, or at its discretion, shall cooperate with any reasonable request by Target for a report accounting for the disbursement of the settlement funds.
4. By agreeing to the terms of the Settlement Agreement and becoming a Releasor, the Settling Subdivision is entitled to monetary payments.

5. The Settling Subdivision hereby becomes a Releasor for all purposes in the Settlement Agreement, along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Settling Subdivision hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Settlement Agreement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Settling Subdivision to release claims. The Settlement Agreement shall be a complete bar to any Released Claim.

6. Nothing herein is intended to modify in any way the terms of the Settlement Agreement, to which Settling Subdivision hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Settlement Agreement in any respect, the Settlement Agreement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Settling Subdivision.

Signature: _____

Name: _____

Title: _____

Date: _____



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

406 Justice Drive, Lebanon, Ohio 45036

www.co.warren.oh.us

commissioners@co.warren.oh.us

Telephone (513) 695-1250

Facsimile (513) 695-2054

**TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG**

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

MINUTES: Regular Session – November 12, 2024

This is a summary of actions and discussions of the meeting. You may view this meeting through our YouTube Channel at <https://www.youtube.com/channel/UC1ELh0jGpXd4VV2DTgsuqPA> or by contacting our office.

The Board met in regular session pursuant to adjournment of the November 5, 2024, Work Session meeting.

David G. Young – present

Shannon Jones – present

Tom Grossmann – present

Krystal Powell, Clerk – present

Minutes of the November 5, 2024 General Session meeting and November 5, 2024 Work Session meeting were read and approved

- 24-1535 A resolution was adopted hiring Crystal Corbett as Investigative Caseworker II within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 24-1536 A resolution was adopted hiring Jacleen Baronti as Protective Services Caseworker II within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 24-1537 A resolution was adopted amending and renaming Classification Specification of Policy Coordinator Position to Policy and Quality Improvement Coordinator within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 24-1538 A resolution was adopted authorizing the posting of a “Policy and Quality Improvement Coordinator” position, within the Department of Job and Family Services, Children Service Division, in accordance with the Warren County Personnel Policy Manual, Section 2.02(A). Vote: Unanimous

- 24-1539 A resolution was adopted accepting the resignation of Alix Bowser, Assessment/Investigative Caseworker II, within the Warren County Department of Job and Family Services, Children Services Division, effective November 8, 2024. Vote: Unanimous
- 24-1540 A resolution was adopted accepting the resignation of Joshua Webb, Infrastructure Systems Technician I within the Telecommunications Department effective November 11, 2024. Vote: Unanimous
- 24-1541 A resolution was adopted cancelling the regularly scheduled Commissioners' Meeting of Thursday, November 14, 2024. Vote: Unanimous
- 24-1542 A resolution was adopted setting a public hearing to consider a request from the Myers Y Cooper Company to depart from the official Thoroughfare Plan. Vote: Unanimous
- 24-1543 A resolution was adopted accepting a proposal from Tokio Marine HCC for Stop Loss Coverage effective January 1, 2025. Vote: Unanimous
- 24-1544 A resolution was adopted authorizing the cancellation of services notification letter to OptumRX effective January 1, 2025. Vote: Unanimous
- 24-1545 A resolution was adopted entering into an advisor agreement and a business associate agreement with ARORx for the administration of the Prescription Plan effective January 1, 2025. Vote: Unanimous
- 24-1546 A resolution was adopted authorizing the 2025 renewal verification with United Healthcare. Vote: Unanimous
- 24-1547 A resolution was adopted entering into an administrative service agreement and a dental claims service agreement with Sun Life Assurance Company of Canada for the administration of the Warren County Dental Plan. Vote: Unanimous
- 24-1548 A resolution was adopted entering into a professional services contract with Woolpert, Inc. for the Ohio State Imagery Program on behalf of the Warren County Auditor's Office. Vote: Unanimous
- 24-1549 A resolution was adopted approving and entering into a TANF Subgrant Agreement with the Warren County Department of Human Services and Warren County Children Services. Vote: Unanimous
- 24-1550 A resolution was adopted approving and entering into a Title XX TANF Subgrant Agreement with the Warren County Department of Human Services and Warren County Children Services. Vote: Unanimous

- 24-1551 A resolution was adopted approving addenda to agreement with Reflections Group Home LLC relative to home placement and related services on behalf of Warren County Children Services. Vote: Unanimous
- 24-1552 A resolution was adopted authorizing the President of the Board to sign Request for Release of Funds and Certification, form 7015.15 relative to Environmental Reviews for FY2023 Community Development Block Grant (CDBG).
Vote: Unanimous
- 24-1553 A resolution was adopted entering into an agreement with OARnet on behalf of Warren County Information Technology. Vote: Unanimous
- 24-1554 A resolution was adopted approving a memorandum of understanding with Forensic Evaluation Service Center on behalf of Warren County Juvenile Court.
Vote: Unanimous
- 24-1555 A resolution was adopted entering into a Classroom Training Agreement on behalf of OhioMeansJobs Warren County. Vote: Unanimous
- 24-1556 A resolution was adopted acknowledging receipt of October 2024 Financial Statement. Vote: Unanimous
- 24-1557 A resolution was adopted acknowledging approval of financial transactions.
Vote: Unanimous
- 24-1558 A resolution was adopted acknowledging payment of bills. Vote: Unanimous
- 24-1559 A resolution was adopted approving a street and appurtenances (including sidewalks) bond reduction for Grand Communities LLC for completion of improvements in Shaker Run, Section Eight, Phase 8 in Turtlecreek Township.
Vote: Unanimous
- 24-1560 A resolution was adopted approving a street and appurtenances (including sidewalks) bond reduction for Grand Communities LLC for completion of improvements in Shaker Run, Section Nine in Turtlecreek Township.
Vote: Unanimous
- 24-1561 A resolution was adopted approving a street and appurtenances (including sidewalks) bond reduction for Grand Communities LLC for completion of improvements and enter into maintenance security for Shaker Run, Section Ten, Phase B in Turtlecreek Township. Vote: Unanimous
- 24-1562 A resolution was adopted approving a street and appurtenances (including sidewalks) bond reduction for Grand Communities LLC for completion of improvements enter into maintenance security for Shaker Run, Section Twelve, Phase A in Turtlecreek Township. Vote: Unanimous

- 24-1563 A resolution was adopted entering into subdivision public improvement performance and maintenance security agreement with Kensington Development Company of Ohio, LLC for installation of certain improvements in Losh Landing North, Section 3 located in Deerfield Township. Vote: Unanimous
- 24-1564 A resolution was adopted entering into street and appurtenances (including sidewalks) security agreement with Kensington Development Company of Ohio, LLC for installation of certain improvements in Losh Landing North, Section 3 situated in Deerfield Township. Vote: Unanimous
- 24-1565 A resolution was adopted approving various record plats. Vote: Unanimous
- 24-1566 A resolution was adopted approving an appropriation adjustment from Commissioners General Fund #11011110 into Warren County Court Fund #11011280. Vote: Unanimous
- 24-1567 A resolution was adopted approving an appropriation adjustment within Commissioners' Fund #11011110. Vote: Unanimous
- 24-1568 A resolution was adopted approving appropriation adjustments within Commissioners' Fund #11011110. Vote: Unanimous
- 24-1569 A resolution was adopted approving an appropriation adjustment within Prosecutor Fund 11011150. Vote: Unanimous
- 24-1570 A resolution was adopted approving an appropriation adjustment within Juvenile Court Fund #10111240. Vote: Unanimous
- 24-1571 A resolution was adopted approving appropriation adjustments within Sheriff's Office Fund #11012200. Vote: Unanimous
- 24-1572 A resolution was adopted approving an appropriation adjustment within Juvenile Court Fund #2247. Vote: Unanimous
- 24-1573 A resolution was adopted approving appropriation adjustment within the Clerk of Courts Certificate of Title Administration Fund #2250. Vote: Unanimous
- 24-1574 A resolution was adopted approving an appropriation adjustment within the Water Revenue Fund #5510. Vote: Unanimous
- 24-1575 A resolution was adopted approving requisitions and authorizing the County Administrator to sign documents relative thereto. Vote: Unanimous

DISCUSSIONS

On motion, upon unanimous call of the roll, the Board accepted and approved the consent agenda.

Dana Letner, President of the Warren County Agricultural Society, was present to discuss the horse boarding operations and recent eviction notices to stall renters at the Warren County Fairgrounds. Ms. Letner provided the attached financial summary from the Agricultural Board Special Meeting held on November 11, 2024. Ms. Letner then stated the Agricultural Board made the decision to evict all current stall renters due to the board's inability to cover the expenses incurred as a result of horse boarding operations.

Commissioner Young clarified that there are multiple revenue streams the Agricultural Society receives. He stated that the Warren County Fairgrounds is owned by the Warren County Board of Commissioners, however, the fairgrounds is operated by Warren County Agricultural Society and all leases are also under their control. Mr. Young further stated the hard cost of the horse boarding operations is approximately \$150,000.00 annually. He then asked Ms. Letner to provide a brief history of the fairgrounds and the transition of the Agricultural Society Board.

Ms. Letner stated that new members of the Agricultural Society are experts in harness racing. She then stated the recent eviction notices sent to stall renters was a result of the Agricultural Society trying to clean up long standing rental agreements with the renters. She stated the Agricultural Society had several meetings with the stall renters to come up with a solution prior to the eviction notices being issued. Ms. Letner stated the stall renters were asked to provide an ACH or credit card agreement to keep on file no later than October 1, 2024 and only four out of 43 agreements were returned.

Commissioner Grossmann discussed his familiarity with horse boarding operations and the structure of current stall rental charges for the Warren County Facility. He stated his belief that the current charge is well below the market standard and informed the Agricultural Society that pursuant to Ohio Revised Code 1311.48 if stall renters are more than 10 days late they have the ability to confiscate the horses to sell at auction in lieu of payment.

There was discussion relative to the 2024 State Audit for finances, operating expenses, outstanding bills, current bookkeeping practices, and the lease agreement between the Board of County Commissioners and Agricultural Society.

There was further discussion relative to recent code violations issued by the City of Lebanon.

Mr. Young stated the need to update the lease agreement between the Board of County Commissioners and Agricultural Society, and an effort be made to create a substantial business plan for the operation of the fairgrounds.

Scott Hagemeyer, Board Member of the Ohio Harness Horsemen's Association, presented the attached summary outlining the need, economic impact, and challenges of harness racing in Warren County.

Brent Tartar, President of the Warren County Harness Horsemen's Association, stated he wants to see a positive step moving forward.

Neil Schnecker, local farm and feed business owner, stated his concern with the economic impact of removing the horsemen from the fairgrounds.

After further discussion, the Board agreed to support a six-month reprieve of the horse evictions in order to work out a long-term solution between the Agricultural Society and stall renters. The Board advised they would form a committee to help create a sustainable business plan for the horse boarding operations.

Upon motion the meeting was adjourned.

David G. Young, President

Tom Grossmann

Shannon Jones

I hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the Board of County Commissioners held on November 12, 2024, in compliance with Section 121.22 O.R.C.

Krystal Powell, Clerk
Board of County Commissioners
Warren County, Ohio



FINANCIALS FOR REVIEW:

WCAS AND HORSEMEN STALL RENTERS

DECEMBER 1, 2024 – SEPTEMBER 30, 2024



SPECIAL MEETING OF BOARD OF
DIRECTORS:

NOVEMBER 11TH, 2024

7:00 PM

REVIEW OF FINANCIALS AS REQUESTED
FOR NOVEMBER 12TH, 2024 WARREN
COUNTY COMMISSIONERS MEETING



AGENDA 11/11/24

CALL MEETING TO ORDER

ROLL CALL

VISITOR COMMENTS- 5 MIN PER GROUP – 30 MINUTE
CAP

SPECIAL MEETING TOPIC: REVIEW AND APPROVAL OF
FINANCIALS FOR 11/12/24 COMMISSIONERS
MEETING

MEETING ADJOURNMENT



SUMMARY OF DOCUMENTS

EXHIBIT #1: EXECUTIVE SUMMARY OF HORSE OPERATIONS EXPENDITURES-
PERCENTAGE OF EXPENSES

EXHIBIT #2: MONTHLY INCOME STATEMENT FOR HORSE OPERATIONS, FOLLOWED BY
MONTHLY BALANCE SHEET OF WCAS DECEMBER 2023- SEPTEMBER 2024

EXHIBIT #3: CURRENT OUTSTANDING BILLS / EXPENDITURES FOR WCAS

EXHIBIT #4: COPY OF STALL RENTAL AGREEMENT

EXHIBIT #5: COPY OF ACH AND CREDIT CARD AUTHORIZATION FORM REQUESTED FROM
WCAS STAFF FOR RENTERS TO COMPLETE

EXHIBIT #6: COPY OF WCAS POSTING ON BARNs FOR RENTERS 10.22.2024

EXHIBIT #7: COPY OF WCAS STATEMENT 10.28.2024



EXHIBIT #1

EXECUTIVE SUMMARY OF HORSE OPERATIONS EXPENDITURES – PERCENTAGE OF EXPENSES



EXHIBIT #2

MONTHLY INCOME STATEMENT FOR HORSE
OPERATIONS, FOLLOWED BY MONTHLY
BALANCE SHEET OF WCAS DECEMBER 2023-
SEPTEMBER 2024

**Warren County Agriculture Society
Income Statement for Horse Operations
12/31/2023**

	Revenue		YTD
Stall Invoices	\$ 26,105.00	\$	26,105.00
Stall Payments	\$ 26,935.00		<u>\$ 26,935.00</u>
Revenue for Month		<u>\$ 26,935.00</u>	<u>\$ 26,935.00</u>
Expenditures			
Office Wages	\$ 1,673.08	\$	1,673.08
Ground Maintenance Wages	\$ 1,923.08	\$	1,923.08
Track Maintenance Wages	\$ 375.00	\$	375.00
Employer Taxes	\$ 1,150.77	\$	1,150.77
Total Labor & Benefits		<u>\$ 5,121.93</u>	<u>\$ 5,121.93</u>
Electric	\$ 6,453.52	\$	6,453.52
Propane	\$ 950.46	\$	950.46
Water	\$ 3,064.91	\$	3,064.91
Trash Hauling	\$ 1,467.00	\$	1,467.00
Total Utilities		<u>\$ 11,935.89</u>	<u>\$ 11,935.89</u>
Infrastructure Repairs	\$ 458.96	\$	458.96
Accounting Services	\$ 502.77	\$	502.77
Maintenance Supplies	\$ 1,700.55	\$	1,700.55
Manure Hauling			
Total Services		<u>\$ 2,662.28</u>	<u>\$ 2,662.28</u>
Equipment Repair	\$ (9.49)	\$	(9.49)
Motor Vehicle Repair	\$ 115.20	\$	115.20
Fire Extinguishers Inspection	\$ 736.55	\$	736.55
Total Repairs		<u>\$ 842.26</u>	<u>\$ 842.26</u>
Equipment Lease	\$ 955.55	\$	955.55
Total Equipment Lease		<u>\$ 955.55</u>	<u>\$ 955.55</u>
Insurance	\$ 1,132.83	\$	1,132.83
Total Insurance		<u>\$ 1,132.83</u>	<u>\$ 1,132.83</u>
Total Expenditures		<u>\$ 22,650.74</u>	<u>\$ 22,650.74</u>
Net Operating Income		<u>\$ 4,284.26</u>	<u>\$ 4,284.26</u>

Warren County Agriculture Society
Balance Sheet
As of 12/31/2023

ASSETS

Current Assets

Bank Accounts

1-1-1110	\$ 23,201.39
1-1-1112	\$ (24,282.18)
Petty Cash	<u>\$ 1,000.00</u>

Total Current Assets \$ (80.79)

Liabilities & Equity

Federal Taxes Withheld	\$ 6,531.20
OH Income Tax Withheld	\$ 653.86
Local Income Tax Withheld	\$ 612.00
Unemployment Tax	<u>\$ 627.69</u>
Total Payroll Liabilities	\$ 8,424.75

Equity	\$ 39,255.47
Net Revenue	\$ (47,761.01)

Total Equity \$ (8,505.54)

Total Liabilities & Equity \$ (80.79)

Warren County Agriculture Society
Income Statement
12/31/2023

Revenue	Month		YTD	
Other Sales	\$ 1,103.00		\$ 1,103.00	
Total Other Sales		\$ 1,103.00		\$ 1,103.00
Grounds Rental	\$ 500.00		\$ 500.00	
Track Kitchen	\$ 1,295.00		\$ 1,295.00	
Bldg A Rental	\$ 2,885.00		\$ 2,885.00	
Event Center Rental	\$ 1,885.00		\$ 1,885.00	
Total Building Rentals		\$ 6,565.00		\$ 6,565.00
Camp Sites	\$ 1,160.00		\$ 1,160.00	
Stalls, Pens, Barns	\$ 26,935.00		\$ 26,935.00	
Storage	\$ 200.00		\$ 200.00	
Cell Tower	\$ 8,195.28		\$ 8,195.28	
Total Other Rentals		\$ 36,490.28		\$ 36,490.28
Interest Received	\$ 0.36		\$ 0.36	
Total Revenue		\$ 44,158.64		\$ 44,158.64
Expenditures				
Office Wages	\$ 22,814.09		\$ 22,814.09	
Directors Wages	\$ 8,076.93		\$ 8,076.93	
Ground Maintenance Wages	\$ 10,969.29		\$ 10,969.29	
Track Maintenance Wages	\$ 5,159.00		\$ 5,159.00	
Employer Taxes	\$ 2,601.17		\$ 2,601.17	
Health Insurance	\$ 1,958.79		\$ 1,958.79	
Total Labor & Benefits		\$ 51,579.27		\$ 51,579.27
Memberships	\$ 270.00		\$ 270.00	
Office Supplies	\$ 121.77		\$ 121.77	
Maintenance Supplies	\$ 3,401.11		\$ 3,401.11	
Total Supplies		\$ 3,792.88		\$ 3,792.88
Fuel				
Electricity	\$ 9,677.51		\$ 9,677.51	
Propane	\$ 1,584.11		\$ 1,584.11	
Water	\$ 4,748.15		\$ 4,748.15	
Telephone	\$ 1,165.53		\$ 1,165.53	
Sewer	\$ 356.35		\$ 356.35	
Trash Hauling	\$ 698.84		\$ 698.84	
Total Utilities		\$ 18,230.49		\$ 18,230.49
Track Maintenance	\$ 458.96		\$ 458.96	
Legal Services	\$ 873.96		\$ 873.96	

Accounting Services				
Groundskeeping	\$	1,540.00	\$	1,540.00
Other Services	\$	1,473.10	\$	1,473.10
Manure Hauling	\$	10,298.40	\$	10,298.40
Total Services			\$	14,644.42
Equipment Repair	\$	(9.49)	\$	(9.49)
Motor Vehicle Repair	\$	115.20	\$	115.20
Building Repair	\$	52.47	\$	52.47
Total Repairs			\$	158.18
Equipment Lease	\$	1,911.11	\$	1,911.11
Financing Fees	\$	524.80	\$	524.80
Sr Fair Expenses	\$	329.22	\$	329.22
Jr Fair Trophy, Ribbons	\$	533.75	\$	533.75
Square CC Fees	\$	215.54	\$	215.54
Reconciliation Discrepancy	\$	(0.01)	\$	(0.01)
Total Misc Expenses			\$	3,514.41
Total Expenditures			\$	91,919.65
Net Operating Income			\$	(47,761.01)

Warren County Agricultural Society

Statement of Cash Flows

December 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-24,081.01
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-23,680.00
Direct Deposit Payable	0.00
Payroll Liabilities:Child Support Withholding	0.00
Payroll Liabilities:Federal Taxes (941/944)	2,398.66
Payroll Liabilities:OH Income Tax	219.80
Payroll Liabilities:OH Local Tax	54.98
Payroll Liabilities:OH Unemployment Tax	260.87
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-20,745.69
Net cash provided by operating activities	\$ -44,826.70
NET CASH INCREASE FOR PERIOD	\$ -44,826.70
Cash at beginning of period	44,745.91
CASH AT END OF PERIOD	\$ -80.79

**Warren County Agriculture Society
Income Statement for Horse Operations
1/31/2024**

Revenue			
Stall Invoices	\$ 32,471.00		\$ 58,576.00
Stall Payments	<u>\$ 25,145.00</u>		<u>\$ 52,080.00</u>
Revenue for Month		<u>\$ 25,145.00</u>	<u>\$ 52,080.00</u>
Expenditures			
Office Wages	\$ 1,673.08		\$ 3,346.16
Ground Maintenance Wages	\$ 1,923.04		\$ 3,846.12
Track Maintenance Wages	\$ 234.00		\$ 609.00
Employer Taxes	<u>\$ 1,161.55</u>		<u>\$ 2,312.32</u>
Total Labor & Benefits		\$ 4,991.67	\$ 10,113.60
Electric	\$ 8,545.19		\$ 14,998.71
Propane			\$ 950.46
Water	\$ 3,453.78		\$ 6,518.69
Trash Hauling	<u>\$ 1,467.00</u>		<u>\$ 2,934.00</u>
Total Utilities		\$ 13,465.97	\$ 25,401.86
Infrastructure Repairs			\$ 458.96
Accounting Services	\$ 502.77		\$ 1,005.54
Maintenance Supplies			\$ 1,700.55
Manure Hauling	<u>\$ 10,298.40</u>		<u>\$ 10,298.40</u>
Total Services		\$ 10,801.17	\$ 13,463.45
Equipment Repair			\$ (9.49)
Motor Vehicle Repair			\$ 115.20
Fire Extinguishers Inspection			<u>\$ 736.55</u>
Total Repairs		\$ -	\$ 842.26
Equipment Lease	<u>\$ 955.55</u>		<u>\$ 955.55</u>
Total Equipment Lease		\$ 955.55	\$ 1,911.10
Insurance	<u>\$ 1,132.83</u>		<u>\$ 2,265.66</u>
Total Insurance		\$ 1,132.83	\$ 2,265.66
Total Expenditures		<u>\$ 31,347.19</u>	<u>\$ 53,997.93</u>
Net Operating Income		<u>\$ (6,202.19)</u>	<u>\$ (1,917.93)</u>

Warren County Agriculture Society
Balance Sheet
1/31/2024

ASSETS

Current Assets

Bank Accounts

1-1-1110 \$ 13,412.50

1-1-1112 \$ 30,703.43

Petty Cash \$ 1,000.00

Total Current Assets \$ 45,115.93

Liabilities & Equity

Federal Taxes Withheld \$ 4,383.73

OH Income Tax Withheld \$ 456.62

Local Income Tax Withheld \$ 456.96

Unemployment Tax \$ 2,165.44

Total Payroll Liabilities \$ 7,462.75

Equity \$ 39,255.47

Net Revenue \$ (1,602.29)

Total Equity \$ 37,653.18

Total Liabilities & Equity \$ 45,115.93

Warren County Agriculture Society
Income Statement
1/31/2024

Revenue	Month	YTD
Priviledge Fees	\$ 1,350.00	\$ 1,350.00
Other Sales		\$ 1,103.00
Membership Fees	<u>\$ 315.00</u>	<u>\$ 315.00</u>
Total Other Sales	\$ 1,665.00	\$ 2,768.00
Grounds Rental		\$ 500.00
Track Kitchen	\$ 1,290.00	\$ 2,585.00
Bldg A Rental	\$ 3,525.00	\$ 6,410.00
Bldg C Rental	\$ 6,000.00	\$ 6,000.00
Event Center Rental	\$ 1,255.00	\$ 3,140.00
Security Deposits	<u>\$ (850.00)</u>	<u>\$ (850.00)</u>
Total Building Rentals	\$ 11,220.00	\$ 17,785.00
Camp Sites	\$ 300.00	\$ 1,460.00
Stalls, Pens, Barns	\$ 25,145.00	\$ 52,080.00
Storage	\$ 150.00	\$ 350.00
Cell Tower	<u>\$ 8,257.14</u>	<u>\$ 16,452.42</u>
Total Other Rentals	\$ 33,852.14	\$ 70,342.42
Interest Received	<u>\$ 0.14</u>	<u>\$ 0.50</u>
Total Revenue	\$ 46,737.28	\$ 90,895.92
 Expenditures		
Office Wages	\$ 8,789.98	\$ 31,604.07
Directors Wages	\$ 5,384.62	\$ 13,461.55
Ground Maintenance Wages	\$ 6,965.16	\$ 17,934.45
Track Maintenance Wages	\$ 3,828.08	\$ 8,987.08
Employer Taxes	\$ 3,789.52	\$ 6,390.69
Health Insurance	<u>\$ 1,958.79</u>	<u>\$ 3,917.58</u>
Total Labor & Benefits	\$ 30,716.15	\$ 82,295.42
Memberships		\$ 270.00
Office Supplies		\$ 121.77
Maintenance Supplies		<u>\$ 3,401.11</u>
Total Supplies	\$ -	\$ 3,792.88
Electricity		\$ 9,677.51
Propane		\$ 1,584.11
Water		\$ 4,748.15
Telephone	\$ 908.08	\$ 2,073.61
Sewer		\$ 356.35
Trash Hauling	<u>\$ 239.16</u>	<u>\$ 938.00</u>

Total Utilities		\$ 1,147.24		\$ 19,377.73
Track Maintenance			\$ 458.96	
Legal Services			\$ 873.96	
Accounting Services				
Groundskeeping			\$ 1,540.00	
Taxes	\$ 84.56		\$ 84.56	
Other Services			\$ 1,473.10	
Security Services	\$ (34,142.75)		\$ (34,142.75)	
Manure Hauling			\$ 10,298.40	
Total Services		\$ (34,058.19)		\$ (19,413.77)
Equipment Repair			\$ (9.49)	
Motor Vehicle Repair			\$ 115.20	
Building Repair			\$ 52.47	
Total Repairs		\$ -		\$ 158.18
Insurance	\$ 439.00		\$ 439.00	
Equipment Lease	\$ 1,911.11		\$ 3,822.22	
Financing Fees	\$ 267.07		\$ 791.87	
Sr Fair Expenses			\$ 329.22	
Jr Fair Trophy, Ribbons			\$ 533.75	
Square CC Fees	\$ 156.18		\$ 371.72	
Reconciliation Discrepancy			\$ (0.01)	
Total Misc Expenses		\$ 2,773.36		\$ 6,287.77
Total Expenditures		\$ 578.56		\$ 92,498.21
Net Operating Income		\$ 46,158.72		\$ (1,602.29)

Warren County Agricultural Society

Statement of Cash Flows

January 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-18,490.28
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	64,649.00
Direct Deposit Payable	0.00
Payroll Liabilities:Child Support Withholding	0.00
Payroll Liabilities:Federal Taxes (941/944)	-2,147.47
Payroll Liabilities:OH Income Tax	-197.24
Payroll Liabilities:OH Local Tax	-155.04
Payroll Liabilities:OH Unemployment Tax	1,537.75
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	63,687.00
Net cash provided by operating activities	\$45,196.72
NET CASH INCREASE FOR PERIOD	\$45,196.72
Cash at beginning of period	-80.79
CASH AT END OF PERIOD	\$45,115.93

**Warren County Agriculture Society
Income Statement for Horse Operations
2/28/2024**

	Revenue		YTD
Stall Invoices	\$ 43,390.00		\$ 101,966.00
Stall Payments	\$ 38,585.00		\$ 90,665.00
Revenue for Month	\$ 38,585.00		\$ 90,665.00
Expenditures			
Office Wages	\$ 1,798.08		\$ 5,144.24
Ground Maintenance Wages	\$ 1,923.04		\$ 5,769.16
Track Maintenance Wages	\$ 1,127.00		\$ 1,736.00
Employer Taxes	\$ 1,190.76		\$ 3,503.08
Total Labor & Benefits		\$ 6,038.88	\$ 16,152.48
Electric	\$ 4,693.96		\$ 19,692.67
Propane	\$ 777.23		\$ 1,727.69
Water	\$ 1,480.79		\$ 7,999.48
Trash Hauling	\$ 1,467.00		\$ 4,401.00
Total Utilities		\$ 8,418.98	\$ 33,820.84
Infrastructure Repairs	\$ 1,367.46		\$ 1,826.42
Accounting Services	\$ 502.77		\$ 1,508.31
Maintenance Supplies			\$ 1,700.55
Manure Hauling	\$ 18,025.20		\$ 28,323.60
Total Services		\$ 19,895.43	\$ 33,358.88
Equipment Repair			\$ (9.49)
Motor Vehicle Repair			\$ 115.20
Fire Extinguisher Inspection			\$ 736.55
Total Repairs		\$ -	\$ 842.26
Equipment Lease	\$ 955.55		\$ 2,866.65
Total Equipment Lease		\$ 955.55	\$ 2,866.65
Insurance	\$ 1,132.83		\$ 3,398.49
Total Insurance		\$ 1,132.83	\$ 3,398.49
Total Expenditures		\$ 36,441.67	\$ 90,439.60
Net Operating Income		\$ 2,143.33	\$ 225.40

Warren County Agriculture Society
Balance Sheet
2/29/2024

ASSETS

Current Assets

Bank Accounts

1-1-1110	\$ 13,629.23
1-1-1112	\$ (18,667.59)
Petty Cash	<u>\$ 1,000.00</u>

Total Current Assets \$ (4,038.36)

Liabilities & Equity

Federal Taxes Withheld	\$ -
OH Income Tax Withheld	\$ -
Local Income Tax Withheld	\$ 295.60
Unemployment Tax	<u>\$ -</u>
Total Payroll Liabilities	\$ 295.60

Equity	\$ 39,255.47
Net Revenue	\$ (43,589.43)

Total Equity \$ (4,333.96)

Total Liabilities & Equity \$ (4,038.36)

**Warren County Agriculture Society
Income Statement
2/29/2024**

Revenue	Month	YTD
Priviledge Fees		\$ 1,350.00
Concessions	\$ 1,780.00	\$ 1,780.00
Other Sales	\$ 100.00	\$ 1,203.00
Membership Fees		\$ 315.00
Total Other Sales	\$ 1,880.00	\$ 4,648.00
Grounds Rental		\$ 500.00
Track Klitchen		\$ 2,585.00
Bldg A Rental	\$ 1,000.00	\$ 7,410.00
Bldg C Rental	\$ 3,100.00	\$ 9,100.00
Bldg I Rental	\$ 240.00	\$ 240.00
Event Center Rental	\$ 6,710.00	\$ 9,850.00
Security Deposits	\$ (1,000.00)	\$ (1,850.00)
Total Building Rentals	\$ 10,050.00	\$ 27,835.00
Camp Sites	\$ 30.00	\$ 1,490.00
Stalls, Pens, Barns	\$ 38,585.00	\$ 90,665.00
Storage	\$ 150.00	\$ 500.00
Cell Tower	\$ 8,323.13	\$ 24,775.55
Total Other Rentals	\$ 47,088.13	\$ 117,430.55
County Jr FairFunds	\$ 100.00	\$ 100.00
Total Restricted	\$ 100.00	\$ 100.00
Interest Received	\$ 0.10	\$ 0.60
Total Revenue	\$ 59,118.23	\$ 150,014.15
 Expenditures		
Office Wages	\$ 7,407.49	\$ 35,298.49
Dlrectors Wages	\$ 5,384.62	\$ 18,846.17
Ground Maintenance Wages	\$ 4,275.08	\$ 18,363.37
Track Maintenance Wages	\$ 6,024.14	\$ 22,570.45
Employer Taxes	\$ 4,039.29	\$ 10,429.98
Health Insurance	\$ 1,958.79	\$ 5,876.37
Total Labor & Benefits	\$ 29,089.41	\$ 111,384.83
Memberships	\$ 1,392.00	\$ 1,662.00
Board Expenses	\$ 395.56	\$ 395.56
Ground Maintenance Supples	\$ 1,846.20	\$ 1,846.20
Office Supplies	\$ 346.83	\$ 468.60
Maintenance Supples	\$ 9,529.03	\$ 12,930.14
Total Supples	\$ 13,509.62	\$ 17,302.50

Fuel	\$	113.16		\$	113.16		
Electricity	\$	12,776.31		\$	22,453.82		
Gas	\$	613.24		\$	613.24		
Propane	\$	1,295.39		\$	2,879.50		
Water	\$	3,530.70		\$	8,278.85		
Telephone	\$	908.70		\$	2,982.31		
Sewer	\$	397.89		\$	754.24		
Trash Hauling	\$	2,878.16		\$	3,816.16		
Total Utilities			\$	22,513.55		\$	41,891.28
Track Maintenance	\$	1,367.46		\$	1,826.42		
Legal Services				\$	873.96		
Accounting Services	\$	1,004.50		\$	2,424.83		
Groundskeeping				\$	1,540.00		
Payroll Services	\$	21.35		\$	21.35		
Taxes	\$	284.26		\$	368.82		
Other Services				\$	1,473.10		
Security Services				\$	(34,142.75)		
Manure Hauling	\$	18,025.20		\$	28,323.60		
Advertisement	\$	12.95		\$	12.95		
Sound System	\$	1,200.00		\$	1,200.00		
Total Services			\$	21,915.72		\$	3,922.28
Equipment Repair				\$	(9.49)		
Motor Vehicle Repair	\$	451.13		\$	566.33		
Building Repair	\$	885.35		\$	937.82		
Horse Barn Repairs	\$	7,107.61		\$	7,107.61		
Total Repairs			\$	8,444.09		\$	8,602.27
Insurance	\$	453.00		\$	892.00		
Equipment Lease	\$	1,911.11		\$	5,733.33		
Equipment Supplies	\$	847.90		\$	847.90		
Financing Fees	\$	675.09		\$	1,466.96		
Sr Fair Expenses				\$	329.22		
Jr Fair Trophy, Ribbons				\$	533.75		
Square CC Fees	\$	325.55		\$	697.27		
Reconciliation Discrepancy				\$	(0.01)		
Total Misc Expenses			\$	4,212.65		\$	10,500.42
Total Expenditures			\$	99,685.04		\$	193,603.58
Net Operating Income			\$	(40,566.81)		\$	(43,589.43)

Warren County Agricultural Society

Statement of Cash Flows

February 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-15,982.14
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-26,005.00
Payroll Liabilities:Child Support Withholding	0.00
Payroll Liabilities:Federal Taxes (941/944)	-6,549.17
Payroll Liabilities:OH Income Tax	-456.62
Payroll Liabilities:OH Local Tax	-161.36
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-33,172.15
Net cash provided by operating activities	\$ -49,154.29
NET CASH INCREASE FOR PERIOD	\$ -49,154.29
Cash at beginning of period	45,115.93
CASH AT END OF PERIOD	\$ -4,038.36

**Warren County Agriculture Society
Income Statement for Horse Operations
3/31/2024**

	Revenue		YTD	
Stall Invoices	\$ 45,680.00		\$ 147,646.00	
Stall Payments	\$ 29,976.00			<u>\$ 120,641.00</u>
Revenue for Month		<u>\$ 29,976.00</u>		<u>\$ 120,641.00</u>
Expenditures				
Office Wages	\$ 1,923.08		\$ 7,067.32	
Ground Maintenance Wages	\$ 1,923.08		\$ 7,692.24	
Track Maintenance Wages	\$ 2,703.25		\$ 4,439.25	
Employer Taxes	\$ 1,230.77		\$ 4,733.85	
Total Labor & Benefits		<u>\$ 7,780.18</u>		<u>\$ 23,932.66</u>
Electric	\$ 9,095.18		\$ 28,787.85	
Propane			\$ 1,727.69	
Water	\$ 1,140.66		\$ 9,140.14	
Trash Hauling	\$ 1,467.00		\$ 5,868.00	
Total Utilities		<u>\$ 11,702.84</u>		<u>\$ 45,523.68</u>
Infrastructure Repairs			\$ 1,826.42	
Accounting Services	\$ 502.77		\$ 2,011.08	
Maintenance Supplies			\$ 1,700.55	
Manure Hauling	\$ 20,862.25		\$ 49,185.85	
Total Services		<u>\$ 21,365.02</u>		<u>\$ 54,723.90</u>
Equipment Repair			\$ (9.49)	
Motor Vehicle Repair			\$ 115.20	
Fire Extinguisher Inspection			\$ 736.55	
Total Repairs		<u>\$ -</u>		<u>\$ 842.26</u>
		\$ -		
Equipment Lease	\$ 955.55		\$ 3,822.20	
Total Equipment Lease		<u>\$ 955.55</u>		<u>\$ 3,822.20</u>
Insurance	\$ 1,132.83		\$ 4,531.32	
Total Insurance		<u>\$ 1,132.83</u>		<u>\$ 4,531.32</u>
Total Expenditures		<u>\$ 42,936.42</u>		<u>\$ 133,376.02</u>
Net Operating Income		<u>\$ (12,960.42)</u>		<u>\$ (12,735.02)</u>

Warren County Agriculture Society
Balance Sheet
3/31/2024

ASSETS

Current Assets

Bank Accounts

1-1-1110	\$ 8,944.66
1-1-1112	\$ (5,770.44)
Petty Cash	<u>\$ 1,000.00</u>

Total Current Assets \$ 4,174.22

Liabilities & Equity

Child Support Withheld	\$ 124.36
Federal Taxes Withheld	\$ 453.13
OH Income Tax Withheld	\$ -
Local Income Tax Withheld	\$ (157.53)
Unemployment Tax	<u>\$ -</u>
Total Payroll Liabilities	<u>\$ 419.96</u>

Equity \$ 39,255.47
Net Revenue \$ (35,501.21)

Total Equity \$ 3,754.26

Total Liabilities & Equity \$ 4,174.22

**Warren County Agriculture Society
Income Statement
3/31/2024**

Revenue	Month		YTD	
Privilege Fees	\$	1,735.00	\$	3,085.00
Concessions			\$	1,780.00
Other Sales	\$	454.24	\$	1,657.24
Membership Fees	\$	35.00	\$	350.00
Total Other Sales		<u>\$ 2,224.24</u>		<u>\$ 6,872.24</u>
Grounds Rental	\$	7,282.50	\$	7,782.50
Track Kitchen	\$	1,050.00	\$	3,635.00
Bldg A Rental	\$	2,970.00	\$	10,380.00
Bldg B Rental	\$	400.00	\$	400.00
Bldg C Rental			\$	9,100.00
Bldg G Rental	\$	400.00	\$	400.00
Bldg E Rental	\$	780.00	\$	780.00
Bldg I Rental	\$	220.00	\$	460.00
Event Center Rental	\$	6,665.00	\$	16,515.00
Security Deposits			\$	(1,850.00)
Total Building Rentals		<u>\$ 19,767.50</u>		<u>\$ 47,602.50</u>
Camp Sites	\$	1,890.00	\$	3,380.00
Stalls, Pens, Barns	\$	29,976.00	\$	120,641.00
Storage	\$	1,750.00	\$	2,250.00
Cell Tower	\$	8,323.13	\$	33,098.68
Total Other Rentals		<u>\$ 41,939.13</u>	\$	-
County Jr Fair Funds			\$	100.00
Total Restricted				<u>\$ 100.00</u>
Interest Received	\$	0.08	\$	0.68
Total Revenue		<u>\$ 63,930.95</u>		<u>\$ 213,945.10</u>
 Expenditures				
Office Wages	\$	7,052.49	\$	42,350.98
Directors Wages	\$	5,384.62	\$	24,230.79
Ground Maintenance Wages	\$	4,399.23	\$	22,762.60
Track Maintenance Wages	\$	6,948.00	\$	29,518.45
Employer Taxes	\$	2,262.13	\$	12,692.11
Health Insurance	\$	1,958.79	\$	7,835.16
Total Labor & Benefits		<u>\$ 28,005.26</u>	\$	-
Board Expenses	\$	387.39	\$	782.95
Memberships	\$	80.00	\$	1,742.00
Ground Maintenance Supplies			\$	1,846.20

Office Supplies	\$ 1,335.00		\$ 1,803.60	
Maintenance Supplies			\$ 12,930.14	
Total Supplies		\$ 1,802.39		\$ 19,104.89
Fuel	\$ 14.83		\$ 127.99	
Electricity	\$ 6,170.99		\$ 28,624.81	
Gas	\$ 6,116.20		\$ 6,729.44	
Propane			\$ 2,879.50	
Water	\$ 5,891.30		\$ 14,170.15	
Telephone	\$ 923.88		\$ 3,906.19	
Sewer			\$ 754.24	
Trash Hauling	\$ 241.22		\$ 4,057.38	
Total Utilities		\$ 19,358.42		\$ 61,249.70
Track Maintenance			\$ 1,826.42	
Legal Services			\$ 873.96	
Accounting Services			\$ 2,424.83	
Groundskeeping			\$ 1,540.00	
Payroll Services	\$ 121.72		\$ 143.07	
Taxes			\$ 368.82	
Other Services			\$ 1,473.10	
Security Services			\$ (34,142.75)	
Manure Hauling			\$ 28,323.60	
Sound System			\$ 1,200.00	
Total Services		\$ 121.72	\$ -	\$ 4,031.05
Equipment Repair	\$ 705.27		\$ 695.78	
Motor Vehicle Repair	\$ 1,223.16		\$ 1,789.49	
Building Repair			\$ 937.82	
Horse Barn Repairs	\$ 1,647.24		\$ 8,754.85	
Event Center Repairs				
Total Repairs		\$ 3,575.67	\$ -	\$ 12,177.94
Advertising			\$ 12.95	
Insurance			\$ 892.00	
Equipment Lease	\$ 1,911.11		\$ 7,644.44	
Equipment Supplies			\$ 847.90	
Financing Fees	\$ 850.38		\$ 2,317.34	
Sr Fair Expenses			\$ 329.22	
Jr Fair Trophy, Ribbons			\$ 533.75	
Square CC Fees	\$ 217.78		\$ 915.05	
Reconciliation Discrepancy			\$ (0.01)	
Total Misc Expenses		\$ 2,979.27		\$ 13,492.64
Total Expenditures		\$ 55,842.73		\$ 249,446.31
Net Operating Income		\$ 8,088.22		\$ (35,501.21)

Warren County Agricultural Society

Statement of Cash Flows

March 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	50,528.22
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-42,440.00
Payroll Liabilities:Child Support Withholding	124.36
Payroll Liabilities:Federal Taxes (941/944)	0.00
Payroll Liabilities:OH Income Tax	453.13
Payroll Liabilities:OH Local Tax	-453.13
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-42,315.64
Net cash provided by operating activities	\$8,212.58
NET CASH INCREASE FOR PERIOD	\$8,212.58
Cash at beginning of period	-4,038.36
CASH AT END OF PERIOD	\$4,174.22

**Warren County Agriculture Society
Income Statement for Horse Operations
4/30/2024**

	Revenue		YTD
Stall Invoices	\$ 49,680.00		\$ 197,326.00
Stall Payments	\$ 35,110.00		<u>\$ 155,751.00</u>
Revenue for Month		<u>\$ 35,110.00</u>	<u>\$ 155,751.00</u>
Expenditures			
Office Wages	\$ 1,923.08		\$ 8,990.40
Ground Maintenance Wages	\$ 1,923.08		\$ 9,615.32
Track Maintenance Wages	\$ 2,806.00		\$ 7,245.25
Employer Taxes	\$ 1,230.77		<u>\$ 5,964.62</u>
Total Labor & Benefits		<u>\$ 7,882.93</u>	\$ 31,815.59
Electric	\$ 7,439.90		\$ 36,227.75
Propane	\$ 1,470.39		\$ 3,198.08
Water	\$ 10,407.25		\$ 19,547.39
Trash Hauling	\$ 1,467.00		<u>\$ 7,335.00</u>
Total Utilities		<u>\$ 20,784.54</u>	\$ 66,308.22
Infrastructure Repairs	\$ 4,574.03		\$ 6,400.45
Accounting Services	\$ 502.77		\$ 2,513.85
Maintenance Supplies			\$ 1,700.55
Manure Hauling	\$ 18,525.90		<u>\$ 67,711.75</u>
Total Services		<u>\$ 23,602.70</u>	\$ 78,326.60
Equipment Repair			\$ (9.49)
Motor Vehicle Repair	\$ 4,200.00		\$ 4,315.20
Fire Extinguisher Inspection	\$ 781.34		<u>\$ 1,517.89</u>
Total Repairs		<u>\$ 4,981.34</u>	\$ 5,823.60
Equipment Lease	\$ 955.55		<u>\$ 4,777.75</u>
Total Equipment Lease		<u>\$ 955.55</u>	\$ 4,777.75
Insurance	\$ 1,132.83		<u>\$ 5,664.15</u>
Total Insurance		<u>\$ 1,132.83</u>	\$ 5,664.15
Total Expenditures		<u>\$ 59,339.89</u>	<u>\$ 192,715.91</u>
Net Operating Income		<u>\$ (24,229.89)</u>	<u>\$ (36,964.91)</u>

Warren County Agriculture Society
Balance Sheet
4/30/2024

ASSETS

Current Assets

Bank Accounts

1-1-1110 \$ 9,520.28

1-1-1112 \$ 18,612.31

Petty Cash \$ 1,000.00

Total Current Assets \$ 29,132.59

Liabilities & Equity

Child Support Withheld \$ 124.36

Federal Taxes Withheld \$ 2,643.28

OH Income Tax Withheld \$ 453.13

Local Income Tax Withheld \$ (157.53)

Unemployment Tax \$ -

Total Payroll Liabilities \$ 3,063.24

Equity \$ 39,255.47

Net Revenue \$ (13,186.12)

Total Equity \$ 26,069.35

Total Liabilities & Equity \$ 29,132.59

Warren County Agriculture Society
Income Statement
4/30/2024

Revenue	Month		YTD	
Priviledge Fees	\$	920.00	\$	4,005.00
Concessions	\$	1,295.00	\$	3,075.00
Other Sales	\$	12,165.00	\$	13,822.24
Membership Fees			\$	350.00
Total Other Sales		<u>\$ 14,380.00</u>		<u>\$ 21,252.24</u>
Grounds Rental	\$	18,349.00	\$	26,301.50
Track Kitchen	\$	1,295.00	\$	4,930.00
Bldg A Rental	\$	7,550.00	\$	17,760.00
Bldg B Rental			\$	400.00
Bldg C Rental			\$	9,100.00
Bldg G Rental			\$	400.00
Bldg E Rental			\$	780.00
Bldg I Rental			\$	460.00
Event Center Rental	\$	12,630.00	\$	29,145.00
Security Deposits	\$	500.00	\$	(1,350.00)
Total Building Rentals		<u>\$ 40,324.00</u>	\$	<u>-</u>
			\$	<u>87,926.50</u>
Camp Sites	\$	100.00	\$	3,480.00
Stalls, Pens, Barns	\$	35,110.00	\$	155,751.00
Storage	\$	4,650.00	\$	6,900.00
Cell Tower	\$	8,323.13	\$	41,421.81
Total Other Rentals		<u>\$ 48,183.13</u>	\$	<u>-</u>
			\$	<u>207,552.81</u>
County Jr Fair Funds			\$	100.00
State Grants	\$	5,879.43	\$	5,879.43
Sponsorships	\$	1,125.00	\$	1,125.00
Total Restricted		<u>\$ 7,004.43</u>	\$	<u>-</u>
			\$	<u>7,104.43</u>
Interest Received	\$	0.08	\$	0.76
		<u>\$ 0.08</u>	\$	<u>0.76</u>
Total Revenue		\$ 109,891.64		\$ 323,836.74
 Expenditures				
Office Wages	\$	6,461.74	\$	52,525.79
Directors Wages	\$	5,384.62	\$	29,615.41
Ground Maintenance Wages	\$	4,447.33	\$	38,004.09
Track Maintenance Wages	\$	6,652.15	\$	21,663.37
Employer Taxes	\$	1,630.10	\$	14,322.21
Health Insurance	\$	1,958.79	\$	9,793.95
Total Labor & Benefits		<u>\$ 26,534.73</u>		<u>\$ 165,924.82</u>

Board Expenses	\$	3,441.28	\$	4,224.23		
Memberships			\$	1,742.00		
Ground Maintenance Supplies	\$	418.73	\$	2,264.93		
Supplies for Resale	\$	662.20	\$	662.20		
Office Supplies	\$	562.58	\$	2,366.18		
Maintenance Supplies			\$	12,930.14		
Total Supplies			\$	5,084.79	\$	24,189.68
Fuel	\$	24.91	\$	152.90		
Electricity	\$	10,000.00	\$	38,624.81		
Gas	\$	3,934.92	\$	10,664.36		
Propane	\$	2,450.66	\$	5,330.16		
Water	\$	777.40	\$	14,947.55		
Telephone	\$	923.88	\$	4,830.07		
Sewer	\$	651.43	\$	1,405.67		
Trash Hauling	\$	4,003.77	\$	8,061.15		
Total Utilities			\$	22,766.97	\$	84,016.67
Race Purses	\$	(5,450.00)	\$	(5,450.00)		
Track Maintenance	\$	4,574.03	\$	6,400.45		
Legal Services	\$	807.19	\$	1,681.15		
Accounting Services	\$	7,730.55	\$	10,155.38		
Groundskeeping			\$	1,540.00		
Veterinary Services						
Payroll Services	\$	116.28	\$	259.35		
Taxes			\$	368.82		
Other Services	\$	1,588.25	\$	3,061.35		
Security Services			\$	(34,142.75)		
Manure Hauling	\$	9,012.60	\$	37,336.20		
Sound System			\$	1,200.00		
Total Services			\$	18,378.90	\$	22,409.95
Equipment Repair	\$	999.09	\$	1,694.87		
Motor Vehicle Repair	\$	4,345.41	\$	6,134.90		
Building Repair	\$	405.64	\$	1,343.46		
Horse Barn Repairs			\$	8,754.85		
Event Center Repairs	\$	371.25	\$	371.25		
Total Repairs			\$	6,121.39	\$	18,299.33
Advertising			\$	12.95		
Equipment Lease	\$	1,911.11	\$	9,555.55		
Equipment Supplies	\$	1,463.46	\$	2,311.36		
Financing Fees	\$	21.52	\$	2,338.86		
Insurance			\$	892.00		
Sr Fair Expenses			\$	329.22		
Sr Fair Trophy, Ribbons			\$	-		
Contest Judges			\$	-		
Jr Fair Expense	\$	3,250.00	\$	3,250.00		
Jr Fair Judges Expense	\$	(680.00)	\$	(680.00)		
Jr Fair Trophy, Ribbons			\$	533.75		
Jr Fair Sale Expense	\$	1,800.00	\$	1,800.00		

Other Jr Fair Expenses	\$	(175.00)	\$	(175.00)
Other Misc Expense			\$	-
Square CC Fees	\$	1,098.68	\$	2,013.73
Reconciliation Discrepancy			\$	(0.01)
Total Misc Expenses			<u>\$</u>	<u>8,689.77</u>
Total Expenditures			<u>\$</u>	<u>87,576.55</u>
Net Operating Income			<u>\$</u>	<u>22,315.09</u>
			<u>\$</u>	<u>(13,186.12)</u>

Warren County Agricultural Society

Statement of Cash Flows

April 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	69,355.09
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-47,040.00
Payroll Liabilities:Child Support Withholding	0.00
Payroll Liabilities:Federal Taxes (941/944)	4,808.72
Payroll Liabilities:OH Income Tax	0.00
Payroll Liabilities:OH Local Tax	0.00
Payroll Liabilities:OH Unemployment Tax	-2,165.44
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-44,396.72
Net cash provided by operating activities	\$24,958.37
NET CASH INCREASE FOR PERIOD	\$24,958.37
Cash at beginning of period	4,174.22
CASH AT END OF PERIOD	\$29,132.59

**Warren County Agriculture Society
Income Statement for Horse Operations
5/31/2024**

	Revenue		YTD
Stall Invoices	\$ 48,065.00		\$ 245,391.00
Stall Payments	<u>\$ 44,535.00</u>		<u>\$ 200,286.00</u>
Revenue for Month		<u>\$ 44,535.00</u>	<u>\$ 200,286.00</u>
Expenditures			
Office Wages	\$ 1,923.08		\$ 10,913.48
Ground Maintenance Wages	\$ 2,884.62		\$ 12,499.94
Track Maintenance Wages	\$ 5,017.00		\$ 12,262.25
Employer Taxes	<u>\$ 1,538.46</u>		<u>\$ 7,503.08</u>
Total Labor & Benefits		<u>\$ 11,363.16</u>	<u>\$ 43,178.75</u>
Electric	\$ 4,990.75		\$ 41,218.50
Propane			\$ 3,198.08
Water	\$ 3,188.81		\$ 22,736.20
Trash Hauling	<u>\$ 1,467.00</u>		<u>\$ 8,802.00</u>
Total Utilities		<u>\$ 9,646.56</u>	<u>\$ 75,954.78</u>
Infrastructure Repairs	\$ 3,500.00		\$ 9,900.45
Accounting Services	\$ 502.77		\$ 3,016.62
Maintenance Supplies			\$ 1,700.55
Manure Hauling	<u>\$ 13,518.90</u>		<u>\$ 81,230.65</u>
Total Services		<u>\$ 17,521.67</u>	<u>\$ 95,848.27</u>
Equipment Repair	\$ 316.25		\$ 306.76
Motor Vehicle Repair			\$ 4,315.20
Fire Extinguisher Inspection	<u>\$ 276.75</u>		<u>\$ 1,794.64</u>
Total Repairs		<u>\$ 593.00</u>	<u>\$ 6,416.60</u>
Equipment Lease	<u>\$ 955.55</u>		<u>\$ 5,733.30</u>
Total Equipment Lease		<u>\$ 955.55</u>	<u>\$ 5,733.30</u>
Insurance	<u>\$ 1,132.83</u>		<u>\$ 6,796.98</u>
Total Insurance		<u>\$ 1,132.83</u>	<u>\$ 6,796.98</u>
Total Expenditures		<u>\$ 41,212.77</u>	<u>\$ 233,928.68</u>
Net Operating Income		<u><u>\$ 3,322.23</u></u>	<u><u>\$ (33,642.68)</u></u>

Warren County Agriculture Society
Balance Sheet
5/31/2024

ASSETS

Current Assets

Bank Accounts

1-1-1110 \$ 7,010.64

1-1-1112 \$ 18,103.15

Petty Cash \$ 1,000.00

Total Current Assets \$ 26,113.79

Liabilities & Equity

Child Support Withheld \$ 124.36

Federal Taxes Withheld \$ 2,643.28

OH Income Tax Withheld \$ 453.13

Local Income Tax Withheld \$ (200.13)

Unemployment Tax \$ -

Total Payroll Liabilities \$ 3,020.64

Equity \$ 39,255.47

Net Revenue \$ (16,162.12)

Total Equity \$ 23,093.35

Total Liabilities & Equity \$ 26,113.99

**Warren County Agriculture Society
Income Statement
5/31/2024**

Revenue	Month	YTD
Season Tickets	\$ 35.00	\$ 35.00
Priviledge Fees	\$ 1,300.00	\$ 5,705.00
Concessions		\$ 3,075.00
Parking	\$ 2,640.00	\$ 2,640.00
Other Sales	\$ 1,860.00	\$ 15,682.24
Membership Fees	\$ 185.00	\$ 535.00
Total Other Sales	\$ 6,020.00	\$ 27,672.24
Grounds Rental	\$ 1,700.00	\$ 27,431.50
Track Kitchen	\$ 1,295.00	\$ 6,225.00
Bldg A Rental	\$ 4,726.00	\$ 22,656.00
Bldg B Rental		\$ 400.00
Bldg C Rental	\$ 1,950.00	\$ 11,050.00
Bldg G Rental		\$ 400.00
Bldg E Rental	\$ 980.00	\$ 1,760.00
Bldg I Rental	\$ 204.00	\$ 664.00
Event Center Rental	\$ 8,050.00	\$ 37,195.00
Security Deposits	\$ (2,000.00)	\$ (3,350.00)
Total Building Rentals	\$ 16,905.00	\$ 104,431.50
Camp Sites	\$ 9,540.00	\$ 13,020.00
Stalls, Pens, Barns	\$ 44,535.00	\$ 200,286.00
Storage	\$ 1,005.00	\$ 7,905.00
Cell Tower	\$ 8,716.71	\$ 50,138.52
Total Other Rentals	\$ 63,796.71	\$ 271,349.52
County Jr Fair Funds		\$ 100.00
State Grants		\$ 5,879.43
Sponsorships	\$ 7,925.00	\$ 9,050.00
Total Restricted	\$ 7,925.00	\$ 15,029.43
Interest Received	\$ 0.07	\$ 0.83
Total Revenue	\$ 94,646.78	\$ 418,483.52
 Expenditures		
Office Wages	\$ 10,969.01	\$ 63,494.80
Directors Wages	\$ 8,076.93	\$ 37,692.34
Ground Maintenance Wages	\$ 13,030.62	\$ 51,034.71
Track Maintenance Wages	\$ 10,324.70	\$ 31,988.07
Employer Taxes	\$ 2,586.29	\$ 16,908.50
Health Insurance	\$ 180.62	\$ 9,974.57

Total Labor & Benefits		\$ 45,168.17		\$ 211,092.99
Board Expenses	\$ 155.00		\$ 4,379.23	
Memberships	\$ 200.00		\$ 1,942.00	
Ground Maintenance Supplies	\$ 5,158.76		\$ 7,423.69	
Supplies for Resale	\$ (372.90)		\$ 289.30	
Office Supplies	\$ 735.62		\$ 3,101.80	
Maintenance Supplies			\$ 12,930.14	
Total Supplies		\$ 5,876.48	\$ -	\$ 30,066.16
Fuel	\$ 298.83		\$ 451.73	
Electricity	\$ 9,933.73		\$ 48,558.54	
Gas	\$ 926.10		\$ 11,590.46	
Propane			\$ 5,330.16	
Water	\$ 3,192.80		\$ 18,140.35	
Telephone	\$ 923.75		\$ 5,753.82	
Sewer			\$ 1,405.67	
Trash Hauling	\$ 3,810.45		\$ 11,871.60	
Total Utilities		\$ 19,085.66	\$ -	\$ 103,102.33
Other Race Expenses	\$ 378.00		\$ 378.00	
Race Purses			\$ (5,450.00)	
Track Maintenance	\$ 3,500.00		\$ 9,900.45	
Legal Services			\$ 1,681.15	
Accounting Services	\$ 1,621.66		\$ 11,777.04	
Groundskeeping			\$ 1,540.00	
Veterinary Services				
Payroll Services	\$ 255.07		\$ 514.42	
Taxes			\$ 368.82	
Other Services			\$ 3,061.35	
Security Services	\$ 1,720.00		\$ (32,422.75)	
Manure Hauling	\$ 13,518.90		\$ 50,855.10	
Sound System			\$ 1,200.00	
Total Services		\$ 20,993.63		\$ 43,403.58
Equipment Repair	\$ 632.51		\$ 2,327.38	
Motor Vehicle Repair	\$ 112.36		\$ 6,247.26	
Building Repair	\$ 1,555.77		\$ 2,899.23	
Horse Barn Repairs	\$ 1,140.00		\$ 9,894.85	
Event Center Repairs			\$ 371.25	
Total Repairs		\$ 3,440.64		\$ 21,739.97
Advertising	\$ 406.00		\$ 418.95	
Equipment Lease	\$ 1,911.11		\$ 11,466.66	
Equipment Supplies			\$ 2,311.36	
Financing Fees	\$ 195.09		\$ 2,533.95	
Insurance			\$ 892.00	
Sr Fair Expenses			\$ 329.22	
Sr Fair Trophy, Ribbons			\$ -	
Contest Judges			\$ -	
Jr Fair Expense			\$ 3,250.00	
Jr Fair Judges Expense			\$ (680.00)	

Jr Fair Trophy, Ribbons		\$	533.75	
Jr Fair Sale Expense		\$	1,800.00	
Other Jr Fair Expenses		\$	(125.00)	
Other Misc Expense		\$	(50.00)	
Square CC Fees	\$	546.00	\$	2,559.73
Reconciliation Discrepancy			\$	(0.01)
Total Misc Expenses			<u>\$</u>	<u>3,058.20</u>
Total Expenditures			<u>\$</u>	<u>97,622.78</u>
Net Operating Income			<u>\$</u>	<u>(2,976.00)</u>
			<u>\$</u>	<u>25,240.61</u>
			<u>\$</u>	<u>434,645.64</u>
			<u>\$</u>	<u>(16,162.12)</u>

Warren County Agricultural Society

Statement of Cash Flows

May 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	62,904.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-65,880.00
Payroll Liabilities:Child Support Withholding	0.00
Payroll Liabilities:Federal Taxes (941/944)	0.00
Payroll Liabilities:OH Income Tax	0.00
Payroll Liabilities:OH Local Tax	-42.80
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-65,922.80
Net cash provided by operating activities	\$ -3,018.80
NET CASH INCREASE FOR PERIOD	\$ -3,018.80
Cash at beginning of period	29,132.59
CASH AT END OF PERIOD	\$26,113.79

**Warren County Agriculture Society
Income Statement for Horse Operations
6/30/2024**

	Revenue		YTD
Stall Invoices	\$ 48,495.00		\$ 293,886.00
Stall Payments	<u>\$ 36,120.00</u>		<u>\$ 236,406.00</u>
Revenue for Month		<u>\$ 36,120.00</u>	<u>\$ 236,406.00</u>
Expenditures			
Office Wages	\$ 1,923.08		\$ 12,836.56
Ground Maintenance Wages	\$ 1,923.08		\$ 14,423.02
Track Maintenance Wages	\$ 3,562.00		\$ 15,824.25
Employer Taxes	<u>\$ 1,230.77</u>		<u>\$ 8,733.85</u>
Total Labor & Benefits		\$ 8,638.93	\$ 51,817.68
Electric	\$ 4,671.72		\$ 45,890.22
Propane	\$ 1,420.23		\$ 4,618.31
Water	\$ 3,668.13		\$ 26,404.33
Trash Hauling	<u>\$ 1,467.00</u>		<u>\$ 10,269.00</u>
Total Utilities		\$ 11,227.08	\$ 87,181.86
Infrastructure Repairs	\$ 7,488.55		\$ 17,389.00
Accounting Services	\$ 502.77		\$ 3,519.39
Maintenance Supplies			\$ 1,700.55
Manure Hauling	<u>\$ 13,018.20</u>		<u>\$ 94,248.85</u>
Total Services		\$ 21,009.52	\$ 116,857.79
Equipment Repair	\$ 1,479.60		\$ 1,786.36
Motor Vehicle Repair			\$ 4,315.20
Fire Extinguisher Inspection	<u>\$ 276.75</u>		<u>\$ 2,071.39</u>
Total Repairs		\$ 1,756.35	\$ 8,172.95
Equipment Lease	<u>\$ 955.55</u>		<u>\$ 6,688.85</u>
Total Equipment Lease		\$ 955.55	\$ 6,688.85
Insurance	<u>\$ 1,132.83</u>		<u>\$ 7,929.81</u>
Total Insurance		\$ 1,132.83	\$ 7,929.81
Total Expenditures		<u>\$ 44,720.26</u>	<u>\$ 278,648.94</u>
Net Operating Income		<u>\$ (8,600.26)</u>	<u>\$ (42,242.94)</u>

Warren County Agriculture Society
Balance Sheet
6/30/2024

ASSETS

Current Assets

Bank Accounts

1-1-1110	\$ 27,043.17
1-1-1112	\$ (10,670.09)
Petty Cash	<u>\$ 1,000.00</u>

Total Current Assets \$ 17,373.08

Liabilities & Equity

Child Support Withheld	\$ -
Federal Taxes Withheld	\$ 2,643.28
OH Income Tax Withheld	\$ 453.13
Local Income Tax Withheld	\$ (557.03)
Unemployment Tax	<u>\$ -</u>
Total Payroll Liabilities	\$ 2,539.38

Equity	\$ 39,255.47
Net Revenue	\$ (24,421.77)

Total Equity \$ 14,833.70

Total Liabilities & Equity \$ 17,373.08

**Warren County Agriculture Society
Income Statement
6/30/2024**

Revenue	Month	YTD
Season Tickets	\$ 2,495.00	\$ 2,530.00
Priviledge Fees	\$ 1,222.50	\$ 6,927.50
Concessions	\$ 6,114.00	\$ 9,189.00
Parking	\$ 4,795.00	\$ 7,635.00
Other Sales	\$ 6,748.00	\$ 22,430.24
Membership Fees	\$ 2,105.00	\$ 2,640.00
Contest Fees	\$ 674.53	\$ 674.53
Total Other Sales	\$ 24,154.03	\$ 52,026.27
Grounds Rental	\$ 1,300.00	\$ 28,901.50
Track Kitchen	\$ 1,295.00	\$ 7,520.00
Bldg A Rental	\$ 5,990.00	\$ 28,476.00
Bldg B Rental		\$ 400.00
Bldg C Rental		\$ 11,050.00
Bldg G Rental		\$ 400.00
Bldg E Rental		\$ 1,760.00
Bldg I Rental	\$ 500.00	\$ 1,164.00
Event Center Rental	\$ 9,700.00	\$ 46,895.00
Security Deposits	\$ (4,850.00)	\$ (8,200.00)
Total Building Rentals	\$ 13,935.00	\$ 118,366.50
Camp Sites	\$ 22,275.00	\$ 35,295.00
Stalls, Pens, Barns	\$ 36,120.00	\$ 236,406.00
Storage		\$ 7,905.00
Cell Tower	\$ 8,716.71	\$ 58,855.23
Total Other Rentals	\$ 67,111.71	\$ 338,461.23
Local Govt Funds	\$ 4,206.36	\$ 4,206.36
County Jr Fair Funds		\$ 100.00
State Grants		\$ 5,879.43
Sponsorships	\$ 4,750.00	\$ 13,800.00
Harness Racing State Funds	\$ 15,390.00	\$ 15,390.00
Sponsorships - Unrestricted	\$ 2,700.00	\$ 2,700.00
Total Support	\$ 27,046.36	\$ 42,075.79
Interest Received	\$ 0.10	\$ 0.93
Total Revenue	\$ 132,247.20	\$ 550,930.72
Expenditures		
Office Wages	\$ 10,770.94	\$ 74,265.74
Directors Wages	\$ 5,384.62	\$ 43,076.96

Ground Maintenance Wages	\$ 8,295.58	\$ 59,330.29	
Track Maintenance Wages	\$ 7,408.15	\$ 39,396.22	
Employer Taxes	\$ 1,654.39	\$ 18,562.89	
Health Insurance	\$ 1,808.13	\$ 11,782.70	
Total Labor & Benefits		\$ 35,321.81	\$ 246,414.80
Board Expenses	\$ 971.79	\$ 5,351.02	
Memberships	\$ 80.00	\$ 2,022.00	
Ground Maintenance Supplies		\$ 7,423.69	
Supplies for Resale	\$ 110.17	\$ 399.47	
Office Supplies	\$ 684.27	\$ 3,786.07	
Other Race Expenses	\$ 140.00	\$ 518.00	
Maintenance Supplies		\$ 12,930.14	
Total Supplies		\$ 1,986.23	\$ 32,430.39
Fuel	\$ 337.66	\$ 789.39	
Electricity	\$ 7,500.00	\$ 56,058.54	
Gas	\$ 3,675.08	\$ 15,265.54	
Propane	\$ 2,367.06	\$ 7,697.22	
Water	\$ 5,646.10	\$ 23,786.45	
Telephone	\$ 923.75	\$ 6,677.57	
Sewer	\$ 361.38	\$ 1,767.05	
Trash Hauling	\$ 2,875.82	\$ 14,747.42	
Total Utilities		\$ 23,686.85	\$ 126,789.18
Blankets & Trophies	\$ 1,935.00	\$ 1,935.00	
Ice Purses		\$ (5,450.00)	
Track Maintenance	\$ 7,488.55	\$ 17,389.00	
Legal Services		\$ 1,681.15	
Accounting Services	\$ 2,664.18	\$ 14,441.22	
Groundskeeping		\$ 1,540.00	
Veterinary Services	\$ 60.07	\$ 60.07	
Payroll Services	\$ 144.62	\$ 659.04	
Taxes		\$ 368.82	
Other Services		\$ 3,061.35	
Security Services		\$ (32,422.75)	
Manure Hauling	\$ 10,000.00	\$ 60,855.10	
Sound System		\$ 1,200.00	
Total Services		\$ 22,292.42	\$ 65,318.00
Equipment Repair	\$ 2,959.20	\$ 5,286.58	
Motor Vehicle Repair		\$ 6,247.26	
Building Repair	\$ 910.68	\$ 3,803.50	
Horse Barn Repairs		\$ 9,894.85	
Event Center Repairs		\$ 377.66	
Total Repairs		\$ 3,869.88	\$ 25,609.85
Advertising	\$ 6,051.32	\$ 6,470.27	
Equipment Lease	\$ 1,911.11	\$ 13,377.77	
Equipment Supplies		\$ 2,311.36	
Financing Fees	\$ 1,391.55	\$ 3,925.50	

Insurance	\$ 37,761.00	\$ 38,653.00
Sr Fair Expenses		\$ 329.22
Jr Fair Trophy, Ribbons		
Contest Judges	\$ 2,775.00	\$ 2,775.00
Jr Fair Expense		\$ 3,250.00
Jr Fair Judges Expense	\$ 2,790.00	\$ 2,110.00
Jr Fair Trophy, Ribbons		\$ 533.75
Jr Fair Sale Expense		\$ 1,800.00
Other Jr Fair Expenses	\$ 477.48	\$ 352.48
Other Misc Expense		\$ (50.00)
Square CC Fees	\$ 392.24	\$ 2,951.97
Reconciliation Discrepancy	\$ (0.04)	\$ (0.05)
Total Misc Expenses		\$ 78,790.27
Total Expenditures		\$ 575,352.49
Net Operating Income		\$ (24,421.77)

\$ 53,549.66

\$ 140,706.85

\$ (8,459.65)

Warren County Agricultural Society

Statement of Cash Flows

June 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	26,390.35
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-34,650.00
Payroll Liabilities:Child Support Withholding	-124.36
Payroll Liabilities:Federal Taxes (941/944)	0.00
Payroll Liabilities:OH Income Tax	0.00
Payroll Liabilities:OH Local Tax	-356.70
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-35,131.06
Net cash provided by operating activities	\$ -8,740.71
NET CASH INCREASE FOR PERIOD	\$ -8,740.71
Cash at beginning of period	26,113.79
CASH AT END OF PERIOD	\$17,373.08

**Warren County Agriculture Society
Income Statement for Horse Operations
7/31/2024**

	Revenue		YTD
Stall Invoices	\$ 42,340.00		\$ 336,226.00
Stall Payments	<u>\$ 32,365.00</u>		<u>\$ 268,771.00</u>
Revenue for Month		<u>\$ 32,365.00</u>	<u>\$ 268,771.00</u>
Expenditures			
Office Wages	\$ 2,748.08		\$ 15,584.64
Ground Maintenance Wages	\$ 1,923.08		\$ 16,346.10
Track Maintenance Wages	\$ 3,607.00		\$ 19,431.25
Employer Taxes	<u>\$ 1,494.77</u>		<u>\$ 10,228.62</u>
Total Labor & Benefits		\$ 9,772.93	\$ 61,590.61
Electric	\$ 4,613.74		\$ 50,503.96
Propane	\$ 1,487.34		\$ 6,105.65
Water	\$ 4,666.82		\$ 31,071.15
Trash Hauling	<u>\$ 1,467.00</u>		<u>\$ 11,736.00</u>
Total Utilities		\$ 12,234.90	\$ 99,416.76
Infrastructure Repairs	\$ 8,046.01		\$ 25,435.01
Accounting Services	\$ 502.77		\$ 4,022.16
Maintenance Supplies			\$ 1,700.55
Manure Hauling	<u>\$ 18,018.20</u>		<u>\$ 112,267.05</u>
Total Services		\$ 26,566.98	\$ 143,424.77
Equipment Repair	\$ 1,403.23		\$ 3,189.59
Motor Vehicle Repair	\$ 540.82		\$ 4,856.02
Fire Extinguisher Inspection			<u>\$ 2,071.39</u>
Total Repairs		\$ 1,944.05	\$ 10,117.00
Equipment Lease	<u>\$ 955.55</u>		<u>\$ 7,644.40</u>
Total Misc Expenses		\$ 955.55	\$ 7,644.40
Insurance	<u>\$ 1,132.83</u>		<u>\$ 9,062.64</u>
Total Insurance		\$ 1,132.83	\$ 9,062.64
Total Expenditures		<u>\$ 52,607.24</u>	<u>\$ 331,256.18</u>
Net Operating Income		<u>\$ (20,242.24)</u>	<u>\$ (62,485.18)</u>

Warren County Agriculture Society
Balance Sheet
7/31/2024

ASSETS

Current Assets

Bank Accounts

1-1-1110 \$ 10,526.06

1-1-1112 \$ 82,285.74

Petty Cash \$ 1,000.00

Total Current Assets \$ 93,811.80

Liabilities & Equity

Child Support Withheld \$ -

Federal Taxes Withheld \$ 2,643.28

OH Income Tax Withheld \$ 453.13

Local Income Tax Withheld \$ (557.03)

Unemployment Tax \$ -

Total Payroll Liabilities \$ 2,539.38

Equity \$ 39,255.47

Net Revenue \$ 52,016.95

Total Equity \$ 91,272.42

Total Liabilities & Equity \$ 93,811.80

Warren County Agriculture Society
Income Statement
7/31/2024

Revenue	Month	YTD
Season Tickets	\$ 17,420.00	\$ 19,950.00
Priviledge Fees	\$ 8,237.50	\$ 15,165.00
Admissions	\$ 286,567.00	\$ 286,567.00
Concessions	\$ 15,655.00	\$ 24,844.00
Parking	\$ 125.00	\$ 7,760.00
Other Sales	\$ 89,071.64	\$ 111,501.88
Entry Fees	\$ 5,225.00	\$ 5,225.00
Membership Fees	\$ 1,960.00	\$ 4,600.00
Contest Fees	\$ 765.67	\$ 1,440.20
Total Other Sales	\$ 425,026.81	\$ 477,053.08
Grounds Rental	\$ 3,300.00	\$ 32,031.50
Track Kitchen	\$ 1,295.00	\$ 8,815.00
Bldg A Rental	\$ 1,570.00	\$ 30,046.00
Bldg B Rental		\$ 400.00
Bldg C Rental	\$ 500.00	\$ 11,550.00
Bldg G Rental		\$ 400.00
Bldg E Rental		\$ 1,760.00
Bldg I Rental	\$ 1,000.00	\$ 2,164.00
Event Center Rental	\$ 10,000.00	\$ 57,065.00
Security Deposits	\$ (7,555.00)	\$ (15,755.00)
Total Building Rentals	\$ 10,110.00	\$ 128,476.50
Camp Sites	\$ (1,790.00)	\$ 33,505.00
Stalls, Pens, Barns	\$ 32,365.00	\$ 268,771.00
Storage		\$ 7,905.00
Cell Tower	\$ 8,716.71	\$ 67,571.94
Total Other Rentals	\$ 39,291.71	\$ 377,752.94
Local Govt Funds		\$ 4,206.36
County Jr Fair Funds		\$ 100.00
State Grants		\$ 5,879.43
Sponsorships	\$ 74,500.88	\$ 88,300.88
Harness Racing State Funds	\$ 16,000.00	\$ 31,390.00
Sponsorships - Unrestricted	\$ 18,222.50	\$ 20,922.50
Total Govt Support	\$ 108,723.38	\$ 150,799.17
Interest Received	\$ 0.51	\$ 1.44
Total Revenue	\$ 583,152.41	\$ 1,134,083.13

Expenditures

Office Wages	\$ 15,968.09	\$ 90,233.83	
Directors Wages	\$ 5,384.62	\$ 48,461.58	
Ground Maintenance Wages	\$ 14,824.05	\$ 74,154.34	
Track Maintenance Wages	\$ 9,095.65	\$ 48,491.87	
Employer Taxes	\$ 1,859.18	\$ 20,422.07	
Health Insurance	\$ 1,628.82	\$ 13,411.52	
Total Labor & Benefits		\$ 48,760.41	\$ 295,175.21

Board Expenses	\$ 345.24	\$ 5,696.26	
Memberships	\$ 190.00	\$ 2,212.00	
Ground Maintenance Supplies	\$ 19,663.34	\$ 34,808.09	
Supplies for Resale	\$ 6,500.00	\$ 6,899.47	
Office Supplies	\$ 424.58	\$ 4,210.65	
Other Race Expenses		\$ 518.00	
Maintenance Supplies		\$ 5,209.08	
Total Supplies		\$ 27,123.16	\$ 59,553.55

Fuel	\$ 2,768.17	\$ 3,557.56	
Electricity		\$ 56,058.54	
Gas		\$ 15,265.54	
Propane	\$ 2,478.91	\$ 10,176.13	
Water	\$ 300.00	\$ 24,086.45	
Telephone	\$ 1,827.25	\$ 8,504.82	
Sewer		\$ 1,767.05	
Trash Hauling	\$ 4,018.66	\$ 18,766.08	
Total Utilities		\$ 11,392.99	\$ 138,182.17

Trophies & Blankets		\$ 1,935.00	
Race Tax	\$ 484.22	\$ 568.78	
Race Purses	\$ 100,230.32	\$ 94,780.32	
Photo Finish	\$ 675.00	\$ 675.00	
Track Maintenance	\$ 8,046.01	\$ 25,435.01	
Track Announcer & Judges	\$ 5,695.00	\$ 5,695.00	
Legal Services	\$ 385.00	\$ 2,066.15	
Accounting Services	\$ 1,632.22	\$ 16,073.44	
Groundskeeping	\$ 1,325.00	\$ 2,865.00	
Veterinary Services	\$ 412.56	\$ 472.63	
Entertainment	\$ 55,525.00	\$ 55,525.00	
Ride Co Expenses	\$ 122,726.00	\$ 122,726.00	
Parking	\$ 9,682.00	\$ 9,682.00	
Payroll Services	\$ 153.27	\$ 812.31	
Taxes	\$ (28.94)	\$ 255.32	
Other Services		\$ 3,061.35	
Security Services	\$ 25,568.75	\$ (6,854.00)	
Cleaning Services	\$ 12,970.13	\$ 12,970.13	
Manure Hauling	\$ 18,525.90	\$ 79,381.00	
Sound System		\$ 1,200.00	
Total Services		\$ 364,007.44	\$ 429,325.44

Equipment Repair	\$ 2,806.46	\$ 8,093.04	
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Motor Vehicle Repair	\$ 540.82		\$ 6,788.08	
Building Repair	\$ 2,424.30		\$ 6,605.46	
Horse Barn Repairs			\$ 9,894.85	
Event Center Repairs	\$ 812.00		\$ 812.00	
Total Repairs		\$ 6,583.58		\$ 32,193.43
Advertising	\$ 8,325.30		\$ 14,795.57	
Equipment Lease	\$ 1,911.11		\$ 15,288.88	
Equipment Supplies			\$ 2,311.36	
Financing Fees	\$ 1,725.65		\$ 5,651.15	
Insurance	\$ 4,542.58		\$ 43,195.58	
Sr Fair Expenses	\$ 13,978.40		\$ 14,307.62	
Sr Fair Trophy, Ribbons				
Contest Expenses	\$ 240.00		\$ 240.00	
Contest Judges	\$ 470.00		\$ 3,245.00	
Jr Fair Expense			\$ 3,250.00	
Jr Fair Judges Expense	\$ 7,500.00		\$ 9,610.00	
Jr Fair Trophy, Ribbons	\$ 6,145.25		\$ 6,679.00	
Jr Fair Sale Expense			\$ 1,800.00	
Other Jr Fair Expenses	\$ 3,659.13		\$ 4,011.61	
Other Misc Expense	\$ 50.00			
Square CC Fees	\$ 298.71		\$ 3,250.68	
Reconciliation Discrepancy	\$ (0.02)		\$ (0.07)	
Total Misc Expenses		\$ 48,846.11		\$ 127,636.38
Total Expenditures		\$ 506,713.69		\$ 1,082,066.18
Net Operating Income		\$ 76,438.72		\$ 52,016.95

Warren County Agricultural Society

Statement of Cash Flows

July 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	116,918.72
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-40,480.00
Payroll Liabilities:Child Support Withholding	0.00
Payroll Liabilities:Federal Taxes (941/944)	0.00
Payroll Liabilities:OH Income Tax	0.00
Payroll Liabilities:OH Local Tax	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-40,480.00
Net cash provided by operating activities	\$76,438.72
NET CASH INCREASE FOR PERIOD	\$76,438.72
Cash at beginning of period	17,373.08
CASH AT END OF PERIOD	\$93,811.80

**Warren County Agriculture Society
Income Statement for Horse Operations
8/31/2024**

	Revenue		YTD
Stall Invoices	\$ 34,325.00		\$ 370,551.00
Stall Payments	\$ 37,962.50		<u>\$ 306,733.50</u>
Revenue for Month		\$ 37,962.50	<u>\$ 306,733.50</u>
Expenditures			
Office Wages	\$ 2,173.08		\$ 17,757.72
Ground Maintenance Wages	\$ 1,923.08		\$ 18,269.18
Track Maintenance Wages	\$ 4,509.40		\$ 23,940.65
Employer Taxes	\$ 1,310.77		<u>\$ 11,539.39</u>
Total Labor & Benefits		\$ 9,916.33	\$ 71,506.94
Electricity	\$ 9,876.99		\$ 60,380.95
Propane			\$ 6,105.65
Water	\$ 7,109.78		\$ 38,180.93
Trash Hauling	\$ 1,467.00		<u>\$ 13,203.00</u>
Total Utilities		\$ 18,453.77	\$ 117,870.53
Infrastructure Repair	\$ 6,488.69		\$ 31,923.70
Accounting Services	\$ 502.77		\$ 4,524.93
Maintenance Supplies	\$ 14.99		\$ 1,715.54
Manure Hauling	\$ 17,623.80		<u>\$ 129,890.85</u>
Total Services		\$ 24,630.25	\$ 168,055.02
Equipment Repair			\$ 3,189.59
Motor Vehicle Repair	\$ 50.46		\$ 4,906.48
Fire Extinguisher Inspection	\$ 220.50		<u>\$ 2,291.89</u>
Total Repairs		\$ 270.96	\$ 10,387.96
Equipment Lease	\$ 955.55		<u>\$ 8,599.95</u>
Total Misc Expenses		\$ 955.55	\$ 8,599.95
Insurance	\$ 1,132.83		<u>\$ 10,195.47</u>
Total Insurance		\$ 1,132.83	\$ 10,195.47
Total Expenditures		<u>\$ 55,359.69</u>	<u>\$ 386,615.87</u>
Net Operating Income		<u>\$ (17,397.19)</u>	<u>\$ (79,882.37)</u>

Warren County Agriculture Society
Balance Sheet
8/31/2024

ASSETS

Current Assets

Bank Accounts

1-1-1110 \$ 51,854.67

1-1-1112 \$ 72,547.57

Petty Cash \$ 1,000.00

Total Current Assets \$ 125,402.24

Liabilities & Equity

Child Support Withheld

Federal Taxes Withheld \$ 2,643.28

OH Income Tax Withheld \$ 453.13

Local Income Tax Withheld \$ (557.03)

Unemployment Tax \$ -

Total Payroll Liabilities \$ 2,539.38

Equity \$ 39,255.47

Net Revenue \$ 83,607.39

Total Equity \$ 122,862.86

Total Liabilities & Equity \$ 125,402.24

**Warren County Agriculture Society
Income Statement
8/31/2024**

Revenue	Month	YTD
Admissions		\$ 286,567.00
Season Tickets		\$ 19,950.00
Privlledge Fees		\$ 15,165.00
Concessions		\$ 24,844.00
Other Sales	\$ 3,805.71	\$ 115,307.59
Membership Fees		\$ 4,600.00
Parking		\$ 7,760.00
Entry Fees		\$ 5,225.00
Contest Fees		\$ 1,440.20
Total Other Sales	\$ 3,805.71	\$ 480,858.79
Grounds Rental		\$ 32,832.50
Track Kitchen	\$ 1,295.00	\$ 10,110.00
Bldg A Rental	\$ 3,330.00	\$ 34,696.00
Bldg B Rental		\$ 400.00
Bldg C Rental		\$ 11,550.00
Bldg G Rental		\$ 400.00
Bldg E Rental	\$ 600.00	\$ 2,360.00
Bldg I Rental		\$ 2,164.00
Event Center Rental	\$ 5,300.00	\$ 62,365.00
Security Deposits	\$ (3,000.00)	\$ (18,755.00)
Total Building Rentals	\$ 7,525.00	\$ 138,122.50
Camp Sites	\$ 480.00	\$ 33,985.00
Stalls, Pens, Barns	\$ 29,887.50	\$ 306,608.50
Storage		\$ 7,905.00
Cell Tower	\$ 3,017.42	\$ 76,327.96
Total Other Rentals	\$ 33,384.92	\$ 424,826.46
Local Govt Funds		\$ 4,206.36
County Jr Fair Funds		\$ 100.00
State Grants	\$ 50,000.00	\$ 55,879.43
Sponsorships	\$ 2,264.25	\$ 90,565.13
Harness Racing State Funds		\$ 31,390.00
Sponsorships - Unrestricted		\$ 20,922.50
Total Support	\$ 52,264.25	\$ 203,063.42
Interest Received	\$ 0.25	\$ 1.69
Total Revenue	\$ 96,980.13	\$ 1,246,872.86

Expenditures

Office Wages	\$ 9,685.59	\$ 99,919.42	
Directors Wages	\$ 5,384.62	\$ 53,846.20	
Ground Maintenance Wages	\$ 13,264.48	\$ 87,418.82	
Track Maintenance Wages	\$ 8,605.55	\$ 57,097.42	
Employer Taxes	\$ 1,702.34	\$ 22,124.41	
Health Insurance	\$ 1,628.82	\$ 15,040.34	
Total Labor & Benefits		\$ 40,271.40	\$ 335,446.61
Board Expenses		\$ 5,696.26	
Memberships		\$ 2,212.00	
Ground Maintenance Supplies	\$ 2,165.65	\$ 36,973.74	
Supplies for Resale		\$ 6,899.47	
Office Supplies	\$ 815.07	\$ 5,025.72	
Other Race Expenses		\$ 518.00	
Maintenance Supplies	\$ 618.67	\$ 5,827.75	
Total Supplies		\$ 3,599.39	\$ 63,152.94
Fuel		\$ 3,557.56	
Electricity	\$ 14,130.00	\$ 70,188.54	
Gas	\$ 2,690.64	\$ 17,956.18	
Propane		\$ 10,176.13	
Water	\$ 14,701.13	\$ 38,787.58	
Telephone	\$ 929.88	\$ 9,434.70	
Sewer	\$ 785.26	\$ 2,552.31	
Trash Hauling	\$ 285.93	\$ 19,052.01	
Total Utilities		\$ 33,522.84	\$ 171,705.01
Trophies & Blankets		\$ 1,935.00	
Race Tax		\$ 568.78	
Race Purses	\$ 8,886.86	\$ 103,667.18	
Photo Finish		\$ 675.00	
Track Maintenance	\$ 6,214.29	\$ 31,649.30	
Track Announcer & Judges		\$ 5,695.00	
Legal Services		\$ 2,066.15	
Accounting Services		\$ 16,073.43	
Groundskeeping		\$ 2,865.00	
Veterinary Services		\$ 472.63	
Entertainment		\$ 55,525.00	
Ride Co Expenses		\$ 122,726.00	
Parking	\$ 750.00	\$ 10,432.00	
Payroll Services	\$ 147.50	\$ 959.81	
Taxes		\$ 255.32	
Other Services	\$ 5,550.00	\$ 8,611.35	
Security Services	\$ (30,623.75)	\$ (37,477.75)	
Cleaning Services	\$ 5,476.00	\$ 18,446.13	
Manure Hauling		\$ 79,381.00	
Sound System		\$ 1,200.00	
Total Services		\$ (3,599.10)	\$ 425,726.33
Equipment Repair		\$ 8,093.04	

Motor Vehicle Repair	\$ 50.46		\$ 6,838.54	
Building Repair	\$ 2,347.50		\$ 8,952.96	
Horse Barn Repairs			\$ 9,894.85	
Event Center Repairs			\$ 812.00	
Total Repairs		\$ 2,397.96		\$ 34,591.39
Advertising	\$ 2,420.00		\$ 17,215.57	
Equipment Lease	\$ 1,911.11		\$ 17,199.99	
Equipment Supplies	\$ (7,942.00)		\$ (5,630.64)	
Financing Fees	\$ 5,793.61		\$ 11,444.76	
Insurance	\$ (7,654.72)		\$ 35,540.86	
Sr Fair Expenses	\$ 1,000.00		\$ 15,307.62	
Sr Fair Trophy, Ribbons	\$ 5,787.40		\$ 5,787.40	
Contest Expenses			\$ 240.00	
Contest Judges			\$ 3,245.00	
Jr Fair Expense	\$ 440.07		\$ 3,690.07	
Jr Fair Judges Expense			\$ 9,610.00	
Jr Fair Trophy, Ribbons	\$ 231.40		\$ 6,910.40	
Jr Fair Sale Expense	\$ 2,675.00		\$ 4,475.00	
Other Jr Fair Expenses			\$ 4,070.46	
Other Misc Expense	\$ 10.99		\$ 10.99	
Square CC Fees	\$ 400.10		\$ 3,650.78	
Reconciliation Discrepancy			\$ (0.07)	
Total Misc Expenses		\$ 5,072.96		\$ 132,768.19
Total Expenditures		\$ 81,265.45		\$ 1,163,390.47
Net Operating Income		\$ 15,714.68		\$ 83,482.39

Warren County Agricultural Society

Statement of Cash Flows

August 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	64,670.44
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-33,080.00
Payroll Liabilities:Chlld Support Withholding	0.00
Payroll Liabilities:Federal Taxes (941/944)	0.00
Payroll Liabilites:OH Income Tax	0.00
Payroll Liabilities:OH Local Tax	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-33,080.00
Net cash provided by operating activities	\$31,590.44
NET CASH INCREASE FOR PERIOD	\$31,590.44
Cash at beginning of period	93,811.80
CASH AT END OF PERIOD	\$125,402.24

Warren County Agriculture Society
Income Statement for Horse Operations
9/30/2024

Revenue	YTD		
Stalls Invoices	\$ 36,425.00		\$ 406,976.00
Payments Received	<u>\$ 25,719.50</u>		<u>\$ 332,453.00</u>
Total Revenue		<u>\$ 25,719.50</u>	<u>\$ 332,453.00</u>
Expenditures			
Office Wages	\$ 1,650.00		\$ 19,407.72
Ground Maintenance Wages	\$ 1,923.08		\$ 20,192.26
Track Maintenance Wages	\$ 3,951.00		\$ 27,891.65
Employer Taxes	<u>\$ 1,143.39</u>		<u>\$ 12,682.78</u>
Total Labor & Benefits		\$ 8,667.47	\$ 80,174.41
Electricity	\$ 4,532.58		\$ 64,913.53
Propane	\$ 51.08		\$ 6,156.73
Water	\$ 4,558.68		\$ 42,739.61
Trash Hauling	<u>\$ 1,467.00</u>		<u>\$ 14,670.00</u>
Total Utilities		\$ 10,609.34	\$ 128,479.87
Infrastructure Repairs	\$ 5,091.84		\$ 37,015.54
Accounting Services	\$ 502.77		\$ 5,027.70
Maintenance Supplies	\$ 260.68		\$ 1,976.22
Manure Hauling	<u>\$ 11,015.40</u>		<u>\$ 140,906.25</u>
Total Services		\$ 16,870.69	\$ 184,925.71
Equipment Repair	\$ 168.75		\$ 3,358.34
Motor Vehicle Repair	\$ 185.32		\$ 5,091.80
Fire Extinguisher Inspection	<u>\$ 3,698.22</u>		<u>\$ 5,990.11</u>
Total Repairs		\$ 4,052.29	\$ 14,440.25
Equipment Lease	<u>\$ 955.55</u>		<u>\$ 9,555.50</u>
Total Misc Expenses		\$ 955.55	\$ 9,555.50
Insurance	<u>\$ 1,132.83</u>		<u>\$ 11,328.30</u>
Total Insurance		\$ 1,132.83	\$ 11,328.30
Total Expenditures		<u>\$ 42,288.17</u>	<u>\$ 428,904.04</u>
Net Operating Income		<u>\$ (16,568.67)</u>	<u>\$ (96,451.04)</u>

Warren County Agriculture Society
Balance Sheet
9/30/2024

ASSETS

Current Assets

Bank Accounts

1-1-1110 \$ 159,216.67

1-1-1112 \$ 42,246.45

Petty Cash \$ 1,000.00

Total Current Assets \$ 202,463.12

Liabilities & Equity

Child Support Withheld

Federal Taxes Withheld \$ 2,643.28

OH Income Tax Withheld \$ 453.13

Local Income Tax Withheld \$ (557.03)

Unemployment Tax \$ -

Total Payroll Liabilities \$ 2,539.38

Equity \$ 39,255.47

Net Revenue \$ 160,668.27

Total Equity \$ 199,923.74

Total Liabilities & Equity \$ 202,463.12

**Warren County Agriculture Society
Income Statement
9/30/2024**

Revenue	Month	YTD
Admissions		\$ 286,567.00
Season Tickets		\$ 19,950.00
Priviledge Fees		\$ 15,165.00
Concessions	\$ 600.00	\$ 25,444.00
Other Sales	\$ 2,248.00	\$ 117,555.59
Membership Fees		\$ 4,600.00
Parking		\$ 7,760.00
Entry Fees		\$ 5,225.00
Contest Fees		\$ 1,440.20
Total Other Sales	\$ 2,848.00	\$ 483,706.79
Grounds Rental	\$ 250.00	\$ 33,082.50
Track Kitchen	\$ 1,295.00	\$ 11,405.00
Bldg A Rental	\$ 6,060.00	\$ 40,756.00
Bldg B Rental		\$ 400.00
Bldg C Rental	\$ 1,516.00	\$ 13,066.00
Bldg D Rental	\$ 3,000.00	\$ 3,000.00
Bldg E Rental	\$ 300.00	\$ 2,660.00
Bldg G Rental		\$ 400.00
Bldg I Rental	\$ 1,000.00	\$ 3,164.00
Event Center Rental	\$ 15,375.00	\$ 77,740.00
Security Deposits	\$ (2,750.00)	\$ (21,505.00)
Total Building Rentals	\$ 26,046.00	\$ 164,168.50
Camp Sites	\$ 240.00	\$ 34,225.00
Stalls, Pens, Barns	\$ 25,719.50	\$ 332,328.00
Storage		\$ 7,905.00
Cell Tower	\$ 15,144.22	\$ 91,472.18
Total Other Rentals	\$ 41,103.72	\$ 465,930.18
Local Govt Funds		\$ 4,206.36
County Jr Fair Funds		\$ 100.00
State Grants	\$ 106,831.86	\$ 162,711.29
Sponsorships	\$ 500.00	\$ 91,065.13
Other Support		\$ 31,390.00
Sponsorships - Unrestricted		\$ 20,922.50
Total Govt Support	\$ 107,331.86	\$ 310,395.28
Interest Received	\$ 0.85	\$ 2.54
Total Revenue	\$ 177,330.43	\$ 1,424,203.29

penditures

Office Wages	\$ 9,838.91	\$ 109,758.33	
Directors Wages	\$ 2,692.31	\$ 56,538.51	
Ground Maintenance Wages	\$ 6,360.58	\$ 93,779.40	
Track Maintenance Wages	\$ 7,524.08	\$ 64,621.50	
Employer Taxes	\$ 1,606.80	\$ 23,731.21	
Health Insurance	\$ 1,628.82	\$ 16,669.16	
Total Labor & Benefits		\$ 29,651.50	\$ 365,098.11

Board Expenses		\$ 5,696.26	
Memberships	\$ 87.83	\$ 2,299.83	
Ground Maintenance Supplies	\$ 260.68	\$ 36,973.74	
Supplies for Resale	\$ 409.56	\$ 7,309.03	
Office Supplies	\$ 910.23	\$ 5,896.48	
Other Race Expenses		\$ 518.00	
Maintenance Supplies		\$ 6,127.90	
Total Supplies		\$ 1,668.30	\$ 64,821.24

Fuel	\$ 122.92	\$ 3,680.48	
Electricity	\$ 24,753.98	\$ 94,942.52	
Gas	\$ (3,021.96)	\$ 14,934.22	
Propane	\$ 85.14	\$ 10,261.27	
Water	\$ 7,343.05	\$ 46,130.63	
Telephone	\$ 929.88	\$ 10,364.58	
Sewer	\$ 382.60	\$ 2,934.91	
Waste Hauling	\$ 3,014.66	\$ 22,066.67	
Total Utilities		\$ 33,610.27	\$ 205,315.28

Trophies & Blankets		\$ 1,935.00	
Race Tax	\$ 28.94	\$ 597.72	
Race Purses		\$ 103,667.18	
Photo Finish		\$ 675.00	
Track Maintenance	\$ 5,091.84	\$ 36,741.14	
Track Announcer & Judges		\$ 5,695.00	
Legal Services	\$ 1,767.50	\$ 3,833.65	
Accounting Services	\$ 85.07	\$ 16,158.51	
Groundskeeping		\$ 2,865.00	
Veterinary Services	\$ 4,000.00	\$ 4,472.63	
Entertainment		\$ 55,525.00	
Ride Co Expenses		\$ 122,726.00	
Parking		\$ 10,432.00	
Payroll Services	\$ 242.72	\$ 1,202.53	
Taxes	\$ (7,658.90)	\$ (7,403.58)	
Other Services	\$ 7,834.12	\$ 16,445.47	
Security Services		\$ (37,477.75)	
Cleaning Services		\$ 18,446.13	
Manure Hauling	\$ 18,018.20	\$ 97,399.20	
Sound System	\$ 300.00	\$ 1,500.00	
Total Services		\$ 29,709.49	\$ 455,435.83

Equipment Repair	\$	168.75	\$	8,261.79	
Motor Vehicle Repair	\$	185.32	\$	7,023.86	
Building Repair			\$	8,952.96	
Horse Barn Repairs			\$	9,894.85	
Event Center Repairs			\$	812.00	
Total Repairs			\$	354.07	\$ 34,945.46
Advertising			\$	17,215.57	
Equipment Lease	\$	10,840.42	\$	28,040.41	
Equipment Supplies			\$	(5,630.64)	
Financing Fees	\$	899.57	\$	12,344.33	
Insurance	\$	(10,000.00)	\$	25,540.86	
Sr Fair Expenses	\$	1,400.00	\$	16,707.62	
Sr Fair Trophy, Ribbons	\$	92.41	\$	5,879.81	
Contest Expenses			\$	240.00	
Contest Judges	\$	(260.00)	\$	2,985.00	
Jr Fair Expense	\$	425.67	\$	4,115.74	
Jr Fair Judges Expense			\$	9,610.00	
Jr Fair Trophy, Ribbons	\$	768.60	\$	7,679.00	
Jr Fair Sale Expense			\$	4,475.00	
Other Jr Fair Expenses	\$	378.26	\$	4,448.72	
Other Misc Expense	\$	418.46	\$	429.45	
Square CC Fees	\$	312.53	\$	3,963.31	
Reconciliation Discrepancy			\$	(0.08)	
Total Misc Expenses			\$	5,275.92	\$ 138,044.10
Total Expenditures			\$	100,269.55	\$ 1,263,660.02
Net Operating Income			\$	77,060.88	\$ 160,543.27

Warren County Agricultural Society

Statement of Cash Flows

September 2024

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	143,792.87
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable	-66,731.99
Payroll Liabilities:Child Support Withholding	0.00
Payroll Liabilities:Federal Taxes (941/944)	0.00
Payroll Liabilities:OH Income Tax	0.00
Payroll Liabilities:OH Local Tax	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-66,731.99
Net cash provided by operating activities	\$77,060.88
NET CASH INCREASE FOR PERIOD	\$77,060.88
Cash at beginning of period	125,402.24
CASH AT END OF PERIOD	\$202,463.12



EXHIBIT #3
CURRENT OUTSTANDING BILLS /
EXPENDITURES FOR WCAS

Outstanding Payables

10/31/24

Date of Invoice

Hillside Maintenance	\$ 266.85	9/24/2024	Cleaning, restroom supplies
Mapleleaf	\$ 3,080.00	10/2/2024	Mowing
Sunrise	\$ 2,866.82	10/2/2024	Propane
McHenry Equipment	\$ 1,140.00	10/8/2024	Harrow
Great American Financial	\$ 1,294.17	9/7/2024	Copier lease (2 months)
Koenig	\$ 38.41	9/17/2024	Maintenance supplies
Walt Luti	\$ 236.44	9/26/2024	Vehicle repairs
Lifestyle Comfort	\$ 260.00	8/29/2024	PM for Heating
Dee Woebkenberg	\$ 160.00	8/20/2024	Photos for blanket sponsors
Cintas	\$ 452.76	8/29/2024	Mats (3 months)
Cintas Fire	\$ 1,343.80	7/30/2024	Backflow inspection
Cintas Fire	\$ 271.80	9/1/2024	Sprinkler inspection
Cintas Fire	\$ 1,072.00	9/1/2024	Sep - Oct Alarm Monitoring
WC 4-H Committee	\$ 28.00	9/2/2024	Lemonade coupons
Asher Home Improvement	\$ 650.00	10/21/2024	Repair trim on Barn 1 & 3
KT Holden	\$ 4,365.40	9/16/2024	Repair 1-1/2" watermain break barn 7
R & W Heating	\$ 422.63	9/6/2024	Bldg A AC Repair
Holly Woolridge	\$ 1,000.00	10/28/2024	Gate worker
Manure Removal	\$ 38,152.50	8/1/2024	Manure
Intren	\$ 12,703.22	7/24/2024	Electrical Repair
Duke Gas	\$ 1,182.41	9/30/2024	Gas
Rumpke	\$ 2,367.16	9/17/2024	Trash pickup
City of Lebanon	\$ 37,100.16	10/25/2024	Utilities
Ace Hardware	\$ 3.58	10/22/2024	Maintenance supplies
Visa	\$ 22,765.40	10/23/2024	Credit Card

Total due \$ 133,223.51

Main Account Cash Balance \$ 39,551.99

Deficiency \$ 93,671.52

R



EXHIBIT #4:

COPY OF STALL RENTAL AGREEMENT

HORSE STALL RENTAL USE AGREEMENT
WARREN COUNTY FAIRGROUNDS
WARREN COUNTY AGRICULTURAL SOCIETY (WCAS)
Effective October 1, 2024

These stall rental use and safety regulations and restrictions must be acknowledged, signed and agreed to by all horsemen(people) renting from WCAS.

GENERAL RULES AND REQUIREMENTS

1. RESPONSIBILITY AND COMPLIANCE

THESE RULES APPLY TO ANYONE EXECUTING THE WITHIN AGREEMENT

- *The person who signs the Stall Rental Agreement thereby warrants to WCAS the following:*
 - *The Renter has provided all Owners, Employees, and subleases with a copy of the current version of these rules and requirements, and the signed rental agreement.*

2. BARN STALLS ARE RENTED ONLY BY THE PERSON EXECUTING THIS AGREEMENT

- "Renters" are defined as those who have made a written application for stall rentals on the approved WCAS Horse Stall Rental Application form and approved by the WCAS Staff and Board.
- Stall renters will be responsible for payment of rent and full compliance with all Stall Rental and Use Rules, as well as for their own conduct and that of others providing care and services for animals using the stalls rented, their employees, contractors, and guests.
- Renters may not switch or trade stalls or rent stalls in another barn. Only the WCAS staff may re-assign, and/or delete stalls rented to a renter.
- Requests for changes in the number or location of stalls rented must be submitted in writing to the WCAS Staff in advance of such changes being made. Any stalls dropped must be at the end of stalls rented by RENTER to avoid isolated unrented stalls.
- The Renter (who signed the lease) will remain liable for all unpaid balances on the account.

3. OCCUPANCY AND TERM – STALL RENTAL FEES, PAYMENT, AND DOCUMENTS

- Occupancy and rent charges will commence on the date approved by WCAS Staff and Board, on Renter's Stall Rental Application. Occupancy and rent charges will terminate only upon termination of the Stall Rental, on 30 days after written notice of termination is provided in writing, either by RENTER or by WCAS.
- If RENTER leaves without providing WCAS 30 days written notice of termination, rent charges and obligations will continue to be charged until 30 days after all animals and property have been removed from all stalls rented.

- Effective October 1, 2024, all RENTERS leasing stalls will be charged at the following rates:
 - o \$150.00/ month per stall
 - o \$120.00/month per tack room
 - o \$120/month/corral
 - o \$2250/full barn rental
- Tackrooms may be rented independently by Trainers/Owners, Veterinarian or Blacksmith/Farrier upon signing a rental agreement. Those who are renting stalls in the corresponding barn have the first option to the tackroom. If a renter wants to move into the barn, the independent tackroom renter may be relocated.
- BEFORE OCCUPYING STALLS, renters must provide WCAS with all required information and with contract documents, together with a deposit in the amount of one full month's rent for all stalls, corral and tack rooms rented. The deposit must be paid in advance prior to occupying stalls. The deposit will be held as security to be applied to the final month's rent and/or any unpaid balances for late fees and /or fines incurred.
- Rent will be billed on the first day of the month for the past month and withdrawn on the 10th of the month from the account on file.
- Rent not paid by the 10th of the month will be assessed at a late fee of \$35.
- Stalls and tackrooms, corral will not be prorated.
- Rent more than 30 days in arrears, you must contact WCAS for mutual agreement of payment plan. Rent more than 60 days in arrears if no agreement has been implemented and processed will result in execution of the eviction process.
- If failure to pay stall rent, you may be removed from the Warren County Fairgrounds and ineligible to rent from WCAS in the future.
- The Renter and Owner are responsible for the health of all horses that use and/or occupy facilities at the Warren County Fairgrounds under this Stall Agreement. All horses must have current Coggins.

4. STALL TYPES, USE LIMITATIONS AND ACCESS

- Tack Rooms may be used only for storage of tack and other related equipment and supplies.
- Un-rented stalls may **NOT** be used or occupied by anyone. **EXCEPTION:** Warren Co. Fair - Harness Racing entries (See #7)
- Stall rentals are strictly limited for use as quarters for horses, and storage of related equipment. Fairground barns and stall facilities do **NOT** include living or sleeping quarters for owners, trainers, grooms, or other support personnel or contractors. Renters (associated horsemen and associates) are not permitted to stay overnight in barn areas. Any person found to have violated this rule will be permanently excluded from the Fairgrounds barn areas.
- RENTERS may lock Tack Rooms. The WCAS Staff and Board will retain a master key or combination to gain access to locked rooms for inspections by fire, police, building department or WCAS inspectors to maintain security, and/or compliance with applicable laws, regulations, and these rules, and reserves the right to cut locks. Any unauthorized locks will be cut off and removed.
- All employees, WCAS Board members and designated security observers are charged with responsibility for reporting violations of these rules. A fine shall be assessed against any person in violation, that shall, under these rules, become the responsibility of the RENTER to pay.

- All stalls, tack rooms and feed rooms rented remain the property of the WCAS and may be accessed at any time and without prior notice for inspections. Renters and all trainers, owners, grooms and horsemen and their guests will cooperate fully with any inspection, investigation, and any search of premises and or persons and/or property conducted by or at the direction of the WCAS, the Ohio Racing Commission or state or local law enforcement, fire or building inspectors.

5. HOUSEKEEPING AND STABLE MAINTENANCE

- Housekeeping is the responsibility of the RENTER to keep all rented stalls and adjoining common areas clean and orderly and in compliance with building and fire code requirements. This includes the exterior entry areas, which are to be free of any equipment or household items (i.e. washers/dryers).
- All exterior doors, hallways and aisles must remain unlocked and unobstructed to allow ingress and egress to and from barns and stall areas by people and animals in the event of fire.
- Stall gates and doors may not be removed or replaced without permission of the WCAS Maintenance Director. Bulk bedding materials (shavings, saw dust etc.) must be stored in rented stalls, in concrete bunkers, or in trailers parked in locations approved by the WCAS Maintenance Director.
- No stuffed or upholstered furniture of any kind is permitted in tack rooms or any area of the barns (including couches, chairs, and beds.)
- No heaters, except built-in wall heaters provided by WCAS, are permitted in tack rooms or any area of the barn. All heaters must be turned off when the renter is not in the barn, (unless water heater or valves are in tack rooms) - Any person who violates any of these provisions may be permanently excluded from the fairgrounds barn area.
- Stall Maintenance: Maintenance Director will determine excess damage. Renter will be liable for labor and material cost.

6. SAFETY IN STALLS, BARN AREAS & ON TRACK

- No ponying between the hours of 7am-1:00pm on main track
 - Anyone ponying on the track will be subject to penalty by speed committee.
 - Ponying is permitted on the jog track anytime.
- Saddle horses are NOT allowed on the track for the safety of all without permission with WCAS.
- Vehicle speed limit is always 10 mph without exception.
- Dogs are NOT permitted in the barn areas.
- Consumption or possession of any alcoholic beverage or drug not legally prescribed to the person in possession on or at the Warren County Fairground barns or stall areas is strictly prohibited.
- Tack room, stalls or any other barn area may NOT be used for sleeping or living quarters.
- Smoking and cooking are strictly prohibited in or within 50' of all barns and associated buildings.
- Parents are responsible for the safety and actions of all children (age 18 years and younger) in the barns and stall areas.
- Minors are required to wear helmets when on the track and while riding saddle horses on the Grounds.

- No bikes, scooters, rollerblades, Segways or other transportation devices are permitted in the barns or stall areas.

7. WARREN COUNTY FAIR AND USE OF HORSE ARENA

- **BARNs 17-18-19** are required to be vacated and cleaned by renters in preparation for the Warren County Fair (the third week of July).
- Removal of animals, equipment, and property from Barns 17, 18 and 19 must be arranged with the WCAS Staff and Board and accomplished by July 1st of each year, unless otherwise agreed by the WCAS.
- Renters who fail to clean stalls will be assessed a \$50 fine per stall.
- Stalls may be re-occupied after August 1st so long as all repairs have been completed, stall rent is current, and permission is given by the WCAS.
- **HARNESS RACING** during the Warren County Fair – Unrented / open stalls may be made available to stall horses that are racing at the Warren County Fair upon request of the WCAS, Race Committee or horsemen shipping in.
- **HORSE ARENA** and adjacent areas are available exclusively for 4H Horse Advisors' use weekends, May – September, and weekdays after 5 pm daily; and jumps and equipment are for their exclusive use.

8. VEHICLE STORAGE

- Vehicles without current licenses and tags will be towed at owner's expense.
- Unhooked trailers must have current tags and may be stored only in areas designated for trailer parking as approved by the WCAS.
- Vehicles not used on a regular basis may not be stored anywhere on the Fairgrounds.
- Violators will be fined \$50 for the first offense; second offense \$100 and five-day suspension (exclusion) from admission to the barn and stall areas at the fairgrounds; third offense, permanent exclusion from the Fairgrounds barn areas.

9. INSURANCE AND INDEMNITY

- **RENTER HEREBY PROMISE AND AGREE** to maintain full coverage insurance to cover and protect themselves, their animals, equipment and property against injury, damage, and loss, with a waiver of subrogation as to WCAS and Warren County Board of Commissioners. Further, they each and all agree to indemnify and hold harmless WCAS and Warren County Board of Commissioners against any and all claims and/or damages, for injury, death, property losses and other losses in any way related to or arising from the rental and use of stalls and related areas at the Warren County Fairgrounds.
- Renters are further advised that it is their responsibility to provide their own liability insurance as well as property insurance for all equipment and horses. Renters agree to assume all responsibility for risk of injury, death and/or loss to persons, animals and equipment in any way arising from or out of the occupancy or use of stalls or associated equipment and facilities at the fairgrounds.

10. REFUSAL/TERMINATION BY WCAS

- WCAS reserves the right to refuse, decline or terminate rental privileges, RENTERS or others who seek to rent stalls at its absolute discretion.

11. RESPONSIBILITY FOR RULE COMPLIANCE AND FINES

- RENTERS (who rent stalls from the WCAS and sign acknowledgement and agreement to these rules), assume full responsibility for compliance with all rules by and for themselves, their employees, guests, contractors, and support staff. Fines assessed due to any rule violation by an employee, associate, contractor, or guests of any of the foregoing will be assessed against the person in violation but will also become the responsibility of the RENTER to pay as additional rent under this agreement.
- The undersigned RENTER (owners, trainers, and others on the premises with RENTERS' permission) agree to indemnify and hold harmless the WCAS, its Board, employees, and agents against any or all liability or losses from fire or other casualty. Any fines incurred because of violation of the safety rules will be the obligation of the RENTER, to pay and will be due and payable with rent on the first of the month following the violation.
- Each existing and new stall RENTER, is required to acknowledge, sign, and agree to be bound by these rules, and any new or updated rules that are approved by the WCAS Board, as a condition of stall rental and use at the Fairgrounds.

Warren County Fairgrounds
Warren County Agricultural Society (WCAS)
HORSE STALL RENTAL USE
Agreement & Acceptance

**ACCEPTANCE & AGREEMENT OF GENERAL RULES AND REQUIREMENTS
BY RENTER**

It is hereby understood and agreed that the foregoing **STALL RENTAL USE AND SAFETY RULES REGULATIONS AND RESTRICTIONS FOR STALL RENTERS**, are acknowledged and accepted by **RENTERS** on their own behalf and on behalf of horse owners, trainers, their employees and contractors allowed in the barn and stall areas in connection with their horses that are kept in the stalls, as the terms, conditions, and limitations of stall use and rental at the Warren County Fairgrounds; that the undersigned hereby agree to observe and comply with them as a condition of this stall rental agreement, and hereby warrant that I/we are authorized to make this agreement on behalf of the owners of all horses that will occupy stalls under this rental agreement this _____ day of _____, 20__.

WCAS/Witness Name

RENTER Name

WCAS/Witness Signature

Renter Signature

Renter's:

- Phone: _____
- Billing Address: _____
- Billing Email: _____
- Owner Email: _____

▪ Horse Barn: # _____ Number of Stalls: _____

Stalls: # _____

Tack Room: # _____ Corral # _____

Stall Rental Request Changes:

Horse Barn: # _____ Number of Stalls: _____

Stall # _____

Corral # _____

Date: _____

Signature: _____

Horse Barn: # _____ Number of Stalls: _____

Stall # _____

Corral # _____

Date: _____

Signature: _____

Horse Barn: # _____ Number of Stalls: _____

Stall # _____

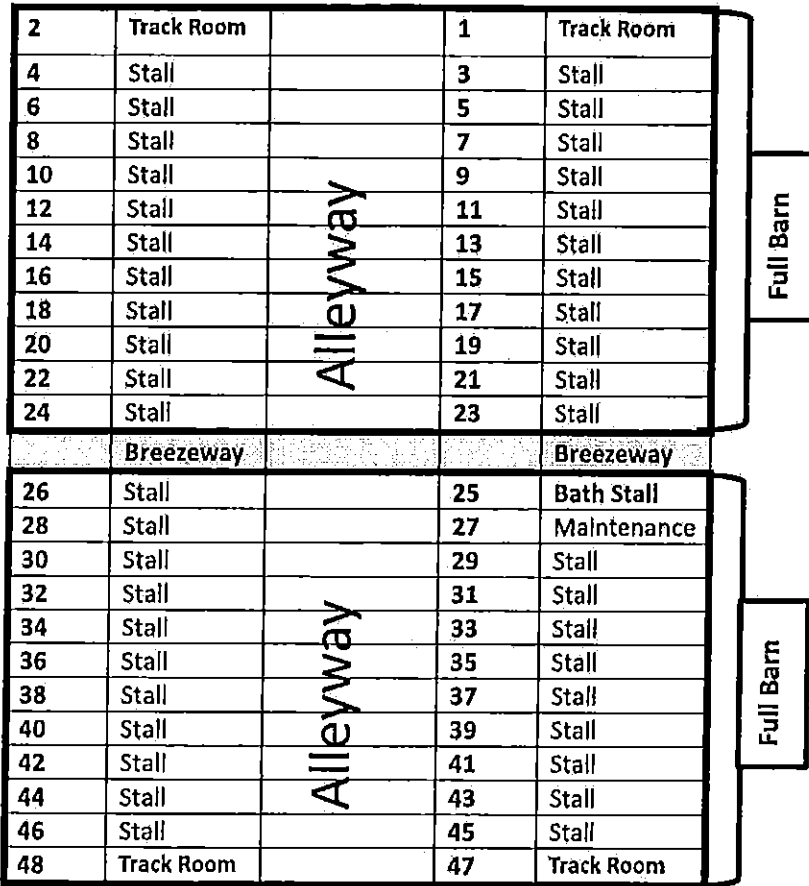
Corral # _____

Date: _____

Signature: _____

Full Barn Diagrams

Barns 1



Track Side

Barn 2

2	Track Room		1	Track Room
4	Stall		3	Double
6	Double		5	Stall
8	Stall	Alleyway	7	Stall
10	Stall		9	Stall
12	Stall		11	Stall
14	Stall		13	Stall
16	Stall		15	Stall
18	Stall		17	Stall
20	Stall		19	Stall
22	Stall		21	Stall
24	Stall		23	Stall
	Breezeway			
26	Stall	Alleyway	25	Stall
28	Stall		27	Stall
30	Stall		29	Stall
32	Stall		31	Stall
34	Stall		33	Stall
36	Stall		35	Stall
38	Stall		37	Stall
40	Stall		39	Stall
42	Stall		41	Stall
44	Stall		43	Stall
46	Stall	45	Stall	
48	Track Room		47	Track Room

Track Side

Barn 3

2	Track Room		1	Double	
4	Stall		3	Track Room	
6	Stall		5	Stall	
8	Stall		7	Stall	
10	Stall	Alleyway	9	Stall	
12	Stall		11	Stall	
14	Stall		13	Stall	
16	Stall		15	Stall	
18	Stall		17	Stall	
20	Stall		19	Stall	
22	Stall		21	Stall	
24	Stall		23	Stall	
	Breezeway				Bath Stall
26	Stall			25	Track Room
28	Stall		27	Stall	
30	Stall		29	Stall	
32	Stall	Alleyway	31	Stall	
34	Stall		33	Stall	
36	Stall		35	Stall	
38	Stall		37	Stall	
40	Stall		39	Stall	
42	Stall		41	Stall	
44	Stall		43	Stall	
46	Stall		45	Stall	
48	Track Room			47	Track Room

Track Side

Barn 4

1	Tack Room	Alleyway	2	Tack Room
3	Stall		4	Stall
5	Stall		6	Stall
7	Stall		8	Stall
9	Stall		10	Stall
11	Stall		12	Stall
13	Stall			Breezeway
15	Stall		14	Stall
17	Stall		16	Stall
19	Stall		18	Stall
21	Stall		20	Bath Stall
23	Tack Room		22	Tack Room

TRACK SIDE

FULL BARN

Barns 5-14

23	Tack Room	Alleyway	24	Tack Room
21	Stall		22	Bath Stall
19	Stall		20	Stall
17	Stall		18	Stall
15	Stall		16	Stall
13	Stall		14	Stall
11	Stall		12	Stall
9	Stall		10	Stall
7	Stall		8	Stall
5	Stall		6	Stall
3	Stall		4	Stall
1	Tack Room		2	Tack Room

TRACK SIDE

FULL BARN

Barn 15

23	Tack Room		24	Tack Room
21	Bath Stall		22	Tack Room
19	Stall	Alleyway	20	Stall
17	Stall		18	Stall
15	Stall		16	Stall
13	Stall		14	Stall
11A	Stall		12	Stall
9	Stall		10	Stall
7	Stall		8	Stall
5	Stall		6	Stall
3	Stall		4	Stall
1	Tack Room		2	Tack Room

FULL BARN

Track Side

Barn 17

95	Tack Room		96	Tack Room		47	Tack Room		48	Tack Room	
93	Stall		94	Stall		45	Stall		46	Stall	
91	Stall	Alleyway	92	Stall		43	Stall	Alleyway	44	Stall	
89	Stall		90	Stall	41	Stall	42		Stall		
87	Stall		88	Stall	39	Stall	40		Stall		
85	Stall		86	Stall	37	Stall	38		Stall		
83	Stall		84	Stall	35	Stall	36		Stall		
81	Stall		82	Stall	33	Stall	34		Stall		
79	Stall		80	Stall	31	Stall	32		Stall		
77	Stall		78	Stall	29	Stall	30		Stall		
75	Stall		76	Stall	27	Stall	28		Stall		
73	Tack Room		74	Tack Room	25	Tack Room	26		Tack Room		
71	Stall		72	Stall		23	Stall		24	Stall	
69	Stall		70	Stall		21	Stall		22	Maintenance	
67	Stall	Alleyway	68	Stall		19	Stall		20	Bath Stall	
65	Stall		66	Stall	17	Stall	18	Stall			
63	Stall		64	Stall	15	Stall	16	Stall			
61	Stall		62	Stall	13	Stall	14	Stall			
59	Stall		60	Stall	11	Stall	12	Stall			
57	Stall		58	Stall	9	Stall	10	Stall			
55	Stall		56	Stall	7	Stall	8	Stall			
53	Stall		54	Stall	5	Stall	6	Stall			
51	Stall		52	Stall	3	Stall	4	Stall			
49	Tack Room		50	Tack Room	1	Tack Room	2	Tack Room			



EXHIBIT #5:

COPY OF ACH AND CREDIT CARD
AUTHORIZATION FORM REQUESTED FROM
WCAS STAFF FOR RENTERS TO COMPLETE

Recurring ACH Payment Authorization

You authorize regularly scheduled charges to your checking/savings account. You will be charged the amount indicated below each billing period. A receipt for each payment will be provided to you and the charge will appear on your bank statement as an "ACH Debit". You agree that no prior-notification will be provided unless the date or amount changes, in which case you will receive notice from us at least 10 days prior to the payment being collected.

I _____ authorize _____ to charge my
(Full Name) (Merchant's Name)

bank account indicated below for \$ _____ on the _____^{10th} of _____
(Amount \$) (day)
each _____ month _____
(week, month, etc.)

This payment is for Stall Rental
(Description of Goods/Services)

Billing Information

Billing Address _____ Phone # _____

City, State, Zip _____ Email _____

Bank Details

Checking Savings

Account Name _____
Bank Name _____
Account Number _____
Routing Number _____

Routing Number Account Number
②②②②②②②②② 000 111 555 1027

I understand that this authorization will remain in effect until I cancel it in writing, and I agree to notify WCAS _____ in writing of any changes in my account information or termination of this authorization at least 15 days prior to the next billing date. If the above noted payment dates fall on a weekend or holiday, I understand that the payments may be executed on the next business day. For ACH debits to my checking/savings account, I understand that because these are electronic transactions, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. In the case of an ACH Transaction being rejected for Non-Sufficient Funds (NSF) I understand that WCAS _____ may at its discretion attempt to process the charge again within 30 days, and agree to an additional \$³⁵ _____ charge for each attempt returned NSF which will be initiated as a separate transaction from the authorized recurring payment. I acknowledge that the origination of ACH transactions to my account must comply with the provisions of U.S. law. I certify that I am an authorized user of this bank account and will not dispute these scheduled transactions with my bank; so long as the transactions correspond to the terms indicated in this authorization form.

SIGNATURE _____
(Account Holder's Signature)

DATE _____



Card authorization form

I, _____, give permission to _____ to charge
Buyer name Business name

my card for the following purchases. My card details will be stored in my profile and will only be used for approved purchases.

Amount authorized

Cardholder email

Product/service

All fields required

Card information

Card type

- MasterCard
 Discover
 VISA
 AMEX

Other

Cardholder (Name on card)

Card number

Expiration date
(MM/YYYY)

ZIP code
(From credit card billing address)

Recurring payments information

Charge every:

Week Month Quarter Other _____

Charge on this date 10th of each month

Email receipts

Mail receipts to:

Payment amount

Stall Rent

Product/service sold

Customer signature

Date



EXHIBIT #6:

COPY OF WCAS POSTING ON BARNs FOR
RENTERS 10.22.2024



October 22nd, 2024

ATTENTION ALL HARNESS RACING STALL AND TACK RENTERS

SENT VIA EMAIL AND POSTED ON WCAS PROPERTY

DEAR RENTERS,

EFFECTIVE DECEMBER 1ST, 2024, ALL HARNESS RACING RENTERS, AND THEIR RESPECTIVE SUBLETTERS, MUST VACATE THE WCAS FAIRGROUNDS PROPERTY AND REMOVE ALL OF THEIR PROPERTY FROM THE FAIRGROUNDS BY THIS DATE.

PURSUANT TO ACTION TAKEN BY THE WCAS BOARD ON MONDAY, OCTOBER 21, 2024, THE DIFFICULT DECISION WAS MADE TO DISCONTINUE HARNESS RACING AT THE WCAS FACILITY AND BARNs DUE TO THE OVERWHELMING FINANCIAL BURDEN IT CAUSED TO THE WCAS ORGANIZATION.

RENT WILL CONTINUE TO BE CHARGED THROUGH NOVEMBER 30, 2024, FOR USAGE BY CUSTOMERS WHO REMAIN ON THE PROPERTY. FOR QUESTIONS ON YOUR REAMINING BALANCE WITH WCAS, PLEASE VISIT THE OFFICE.

PLEASE BE ADVISED THAT ANY AND ALL PROPERTY WHICH HARNESS RACING RENTERS OR THEIR SUBLETTERS LEAVE AT THE WCAS FAIRGROUNDS PROPERTY ON AND AFTER DECEMBER 1, 2024 WILL BE CONSIDERED ABANDONED BY THE OWNER(S) AND SUBJECT TO DISPOSAL BY WCAS.

SINCERELY,

WCAS EXECUTIVE COMMITTEE



EXHIBIT #7:

COPY OF WCAS STATEMENT 10.28.2024



October 28, 2024

To Whom It May Concern:

On Monday, October 21st, the Warren County Agricultural Society made an incredibly difficult decision to vacate all harness racing renters and their subletters effective December 1st, 2024. The Warren County Fairgrounds has been home to hundreds of harness racing horses, trainers, and additional staff on our practice track since Lebanon Raceway was purchased in December 2012, and official races would be held at Miami Valley Gaming Racino. While the Board recognizes the heritage surrounding this relationship, the harness racing stall/ tack rental and harness racing training track has caused an overwhelming financial burden on the Warren County Agricultural Society (WCAS).

To summarize, below are some items WCAS Board of Directors have done to work towards a better resolution with our renters:

- In Spring 2024, WCAS issued updated stall rental agreement contracts that did not increase stall rent, but updated the terms of the agreement between a renter and WCAS. To date, less than 10% of our renters agreed to sign and return said contracts.
- On October 1st, 2024, stall rent was increased from \$125.00 to \$150.00 a stall to better cover expenses for the facility. Prior to this, stall rent had not increased since September 2021. This pricing is based on covering WCAS overhead expenses for utilities, water, manure hauling, trash, and facility maintenance labor for the stall rental / training facility property.
- In addition to the rent increase on October 1st, WCAS implemented a requirement that each renter have a Credit card or ACH payment on file for WCAS to reserve the right to charge for monthly invoicing. A posting was placed on each facility barn regarding this change and forms were also emailed out to renters.
- As of Monday, October 21st's WCAS board meeting, only 4 of 45 renters completed the required forms.

WCAS volunteer Board Directors and current staff has made significant effort this year on recordkeeping and invoicing for facility usage of each renter and respective subletter and enforcing timely payment. Despite these efforts, WCAS still has over \$70,000.00 in outstanding unpaid rent for 2024 from harness racing training facility renters as of Friday, October 25th. Operating expenses continue for WCAS in providing utilities, water, manure hauling, trash, and facility maintenance labor. WCAS has reached out to the Ohio Racing Commission, Ohio Harness Horsemen's' Association, and legal counsel for guidance in issuing judgements against unpaid renters. This process is costly and takes time to move through the legal system.



The WCAS Board of Directors' purpose is to promote Agriculture and Education in Warren County. The financial decision made by WCAS Board Directors does not have any impact on our plans for the 175th Warren County Fair, future fairs, 4-H, or any fair programming. WCAS reserves the right to conduct decisions on rental agreements in the best interest of the organization as needed. At this time, this is no longer an agreement that the organization can financially maintain and support our purpose as a non-profit organization.

Regards,

WCAS Board of Directors

Stall Billings Receipts
2024

-Oct	24-Nov		Totals		
	Paid	Billed	Paid	Billed	Paid
	\$ 1,680.00		\$ 18,725.00	\$ 8,295.00	\$ 10,430.00
			\$ 22,446.00	\$ 14,396.00	\$ 8,050.00
\$ 420.00	\$ 420.00		\$ 2,560.00	\$ 2,140.00	\$ 420.00
\$ 150.00	\$ 150.00		\$ 1,425.00	\$ 1,275.00	\$ 150.00
			\$ 750.00	\$ 750.00	\$ -
	\$ 120.00		\$ 3,460.00	\$ 1,840.00	\$ 1,620.00
	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ -
			\$ 3,480.00	\$ 1,650.00	\$ 1,830.00
\$ 90.00			\$ 90.00	\$ 90.00	\$ -
			\$ -	\$ -	\$ -
\$ 990.00	\$ 990.00		\$ 2,970.00	\$ 990.00	\$ 1,980.00
	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
\$ 2,550.00	\$ 2,550.00		\$ 27,600.00	\$ 20,550.00	\$ 7,050.00
			\$ 375.00	\$ 250.00	\$ 125.00
			\$ 730.00	\$ -	\$ 730.00
\$ 240.00			\$ 20,100.00	\$ 20,220.00	\$ (120.00)
			\$ 3,955.00	\$ 3,835.00	\$ 120.00
			\$ 2,225.00	\$ 1,860.00	\$ 365.00
	\$ 270.00		\$ 785.00	\$ -	\$ 785.00
			\$ 4,930.00	\$ 3,220.00	\$ 1,710.00
\$ 990.00	\$ 990.00		\$ 13,645.00	\$ 11,795.00	\$ 1,850.00
			\$ 3,905.00	\$ 3,785.00	\$ 120.00
			\$ 1,365.00	\$ 1,365.00	\$ -
\$ 720.00	\$ 720.00		\$ 8,330.00	\$ 6,370.00	\$ 1,960.00
\$ 2,400.00	\$ 690.00		\$ 23,090.00	\$ 22,400.00	\$ 690.00

Stall Billings Receipts

2024

Dec-23		24-Jan		24-Feb		24-Mar		24-Apr		24-
Billed	Paid	Billed	Paid	Billed	Paid	Billed	Paid	Billed	Paid	Billed
\$ 495.00	\$ 745.00	\$ 495.00	\$ 620.00	\$ 1,115.00	\$ 1,115.00	\$ 1,115.00		\$ 1,240.00	\$ 1,115.00	\$ 990.00
\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 625.00
\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 370.00	\$ 370.00	\$ 370.00
					\$ 400.00					\$ 615.00
							\$ 620.00	\$ 620.00		\$ 745.00
\$ 2,370.00	\$ 3,125.00	\$ 2,370.00	\$ 3,125.00	\$ 3,245.00	\$ 3,000.00	\$ 3,245.00	\$ 3,000.00	\$ 3,245.00	\$ 3,000.00	\$ 3,245.00
			\$ 500.00	\$ 375.00		\$ 500.00	\$ 1,500.00	\$ 500.00		\$ 500.00
				\$ 1,610.00	\$ 1,480.00	\$ 1,610.00	\$ 1,610.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
\$ 1,235.00	\$ 1,235.00	\$ 1,235.00	\$ 1,235.00	\$ 1,235.00	\$ 1,235.00	\$ 1,110.00	\$ 1,110.00	\$ 1,110.00	\$ 1,110.00	\$ 1,860.00
\$ 990.00	\$ 730.00	\$ 990.00		\$ 865.00	\$ 730.00	\$ 865.00		\$ 865.00	\$ 865.00	\$ 990.00
				\$ 370.00		\$ 370.00		\$ 370.00		\$ 495.00
\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00
				\$ 495.00				\$ 250.00	\$ 250.00	\$ 250.00
\$ 395.00	\$ 395.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 495.00		\$ 370.00		\$ 370.00
						\$ 200.00		\$ 200.00		\$ 3,000.00
\$ 555.00	\$ 555.00	\$ 555.00	\$ 555.00	\$ 555.00	\$ 555.00	\$ 495.00		\$ 370.00	\$ 865.00	\$ 370.00
\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00
		\$ 1,760.00		\$ 2,490.00	\$ 6,750.00	\$ 2,500.00		\$ 2,375.00	\$ 2,375.00	\$ 2,250.00
	\$ 125.00			\$ 125.00	\$ 250.00	\$ 125.00		\$ 125.00	\$ 125.00	\$ 125.00
\$ 370.00	\$ 370.00	\$ 370.00	\$ 615.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 245.00	\$ 370.00	\$ 370.00	\$ 495.00

Stall Billings Receipts

2024

May	24-Jun		24-Jul		24-Aug		24-Sep		24
Paid	Billed	Paid	Billed	Paid	Billed	Paid	Billed	Paid	Billed
\$ 500.00	\$ 990.00		\$ 740.00	\$ 620.00	\$ 500.00	\$ 860.00	\$ 620.00		\$ 990.00
\$ 625.00	\$ 625.00	\$ 625.00	\$ 500.00	\$ 500.00	\$ 500.00		\$ 750.00		\$ 750.00
\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 370.00		\$ 420.00
					\$ 495.00	\$ 495.00			
	\$ 495.00	\$ 490.00	\$ 495.00		\$ 495.00	\$ 495.00	\$ 495.00		\$ 570.00
\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 620.00	\$ 720.00
	\$ 495.00								
\$ 3,000.00	\$ 3,245.00	\$ 3,250.00	\$ 3,245.00	\$ 3,245.00	\$ 2,250.00	\$ 2,250.00	\$ 3,245.00	\$ 3,245.00	\$ 4,470.00
									\$ 840.00
	\$ 500.00	\$ 500.00	\$ 365.00		\$ 245.00	\$ 365.00	\$ 245.00	\$ 515.00	\$ 270.00
	\$ 2,250.00	\$ 2,250.00	\$ 1,985.00	\$ 1,985.00	\$ 1,370.00	\$ 1,370.00	\$ 1,740.00	\$ 1,740.00	\$ 2,040.00
\$ 1,860.00	\$ 1,450.00	\$ 1,610.00	\$ 1,110.00	\$ 1,110.00	\$ 1,110.00	\$ 1,110.00	\$ 985.00	\$ 985.00	\$ 1,110.00
\$ 865.00	\$ 865.00	\$ 865.00	\$ 740.00		\$ 870.00	\$ 1,297.50	\$ 740.00	\$ 1,604.50	\$ 1,140.00
	\$ 495.00	\$ 500.00	\$ 370.00	\$ 370.00	\$ 370.00		\$ 370.00	\$ 370.00	\$ 420.00
\$ 2,250.00	\$ 2,370.00	\$ 2,370.00	\$ 2,370.00	\$ 2,370.00	\$ 2,250.00	\$ 2,250.00	\$ 2,370.00	\$ 2,370.00	\$ 2,400.00
	\$ 125.00		\$ 125.00		\$ 125.00				
	\$ 370.00		\$ 370.00		\$ 250.00				
							\$ 300.00	\$ 300.00	\$ 300.00
	\$ 2,875.00		\$ 2,250.00	\$ 5,125.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00		\$ 3,060.00
\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 420.00
\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 270.00
\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,250.00	\$ 2,105.00
\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00				
\$ 495.00	\$ 495.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 370.00	\$ 245.00	\$ 370.00	\$ 245.00	\$ 420.00

Stall Billings Receipts
2024

-Oct	24-Nov		Totals		
	Paid	Billed	Paid	Billed	Paid
\$ 500.00	\$ 990.00		\$ 10,280.00	\$ 6,075.00	\$ 4,205.00
\$ 1,250.00	\$ 150.00		\$ 5,650.00	\$ 4,750.00	\$ 900.00
\$ 420.00	\$ 420.00	\$ 420.00	\$ 3,665.00	\$ 3,170.00	\$ 495.00
			\$ 495.00	\$ 495.00	\$ -
\$ 570.00			\$ 3,165.00	\$ 1,955.00	\$ 1,210.00
\$ 720.00	\$ 120.00		\$ 4,935.00	\$ 4,815.00	\$ 120.00
			\$ 495.00	\$ -	\$ 495.00
\$ 4,470.00	\$ 4,470.00		\$ 38,645.00	\$ 34,710.00	\$ 3,935.00
\$ 840.00	\$ 690.00		\$ 1,530.00	\$ 840.00	\$ 690.00
\$ 270.00	\$ 270.00		\$ 3,770.00	\$ 3,650.00	\$ 120.00
\$ 4,290.00	\$ 2,190.00		\$ 19,295.00	\$ 16,975.00	\$ 2,320.00
\$ 1,110.00	\$ 985.00	\$ 1,110.00	\$ 14,535.00	\$ 14,820.00	\$ (285.00)
\$ 740.00	\$ 1,140.00		\$ 11,060.00	\$ 7,697.00	\$ 3,363.00
\$ 840.00	\$ 420.00		\$ 4,050.00	\$ 2,080.00	\$ 1,970.00
\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 27,660.00	\$ 27,660.00	\$ -
			\$ 1,370.00	\$ 250.00	\$ 1,120.00
			\$ 3,370.00	\$ 1,145.00	\$ 2,225.00
\$ 300.00	\$ 300.00	\$ 300.00	\$ 900.00	\$ 900.00	\$ -
\$ 9,215.00	\$ 2,550.00		\$ 18,635.00	\$ 16,590.00	\$ 2,045.00
\$ 690.00	\$ 420.00		\$ 5,220.00	\$ 5,070.00	\$ 150.00
\$ 270.00			\$ 2,720.00	\$ 2,720.00	\$ -
\$ 2,105.00	\$ 2,130.00	\$ 2,130.00	\$ 24,610.00	\$ 24,610.00	\$ -
			\$ 875.00	\$ 875.00	\$ -
\$ 420.00	\$ 420.00		\$ 4,790.00	\$ 4,115.00	\$ 675.00

Stall Billings Receipts

2024

Dec-23		24-Jan		24-Feb		24-Mar		24-Apr		24-
Billed	Paid	Billed	Paid	Billed	Paid	Billed	Paid	Billed	Paid	Billed
\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00			\$ 1,365.00	\$ 1,245.00	\$ 620.00	\$ 620.00	\$ 745.00
	\$ 395.00	\$ 395.00								
\$ 490.00	\$ 490.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00	\$ 245.00
		\$ 370.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 495.00	\$ 495.00	\$ 495.00
\$ 2,620.00		\$ 985.00		\$ 985.00		\$ 985.00	\$ 750.00	\$ 985.00	\$ 560.00	\$ 985.00
\$ 870.00		\$ 870.00		\$ 860.00	\$ 3,440.00	\$ 860.00		\$ 1,360.00	\$ 2,220.00	\$ 1,235.00
				\$ 990.00	\$ 2,000.00	\$ 990.00		\$ 990.00	\$ 990.00	\$ 990.00
\$ 370.00		\$ 370.00	\$ 245.00	\$ 245.00		\$ 245.00		\$ 245.00	\$ 245.00	\$ 245.00
			\$ 3,125.00	\$ 1,875.00		\$ 1,875.00		\$ 2,375.00		
\$ 375.00	\$ 375.00		\$ 125.00	\$ 375.00		\$ 375.00	\$ 125.00	\$ 375.00	\$ 125.00	\$ 375.00
	\$ 4,555.00			\$ 865.00		\$ 985.00		\$ 985.00	\$ 15.00	\$ 865.00
			\$ 245.00	\$ 125.00	\$ 245.00	\$ 125.00	\$ 370.00	\$ 250.00	\$ 250.00	\$ 250.00
\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
				\$ 650.00		\$ 740.00		\$ 740.00		\$ 865.00
\$ 870.00		\$ 870.00	\$ 870.00	\$ 995.00		\$ 995.00		\$ 870.00	\$ 870.00	\$ 870.00
								\$ 500.00	\$ 375.00	\$ 375.00
							\$ 375.00	\$ 490.00		\$ 135.00
							\$ 250.00	\$ 250.00		
\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00							
\$ 500.00	\$ 500.00	\$ 675.00	\$ 675.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 375.00	\$ 375.00	\$ 500.00
\$ 26,105.00	\$ 26,935.00	\$ 32,471.00	\$ 25,145.00	#####	\$ 38,585.00	#####	\$ 29,976.00	\$ 48,805.00	\$ 34,985.00	\$ 48,065.00

Stall Billings Receipts

2024

May	24-Jun		24-Jul		24-Aug		24-Sep		24
Paid	Billed	Paid	Billed	Paid	Billed	Paid	Billed	Paid	Billed
\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00	\$ 745.00	\$ 1,245.00	\$ 1,245.00	\$ 990.00
\$ 245.00	\$ 495.00	\$ 370.00	\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00	\$ 495.00	\$ 570.00	\$ 570.00
\$ 495.00	\$ 370.00	\$ 370.00	\$ 245.00	\$ 245.00	\$ 245.00		\$ 245.00		\$ 270.00
\$ 375.00	\$ 985.00	\$ 250.00	\$ 985.00		\$ 375.00	\$ 375.00	\$ 375.00		
	\$ 1,110.00	\$ 1,235.00	\$ 985.00	\$ 1,110.00	\$ 745.00	\$ 1,730.00	\$ 990.00		\$ 1,140.00
	\$ 990.00	\$ 1,980.00	\$ 740.00		\$ 375.00	\$ 375.00	\$ 740.00	\$ 125.00	\$ 840.00
	\$ 245.00		\$ 245.00						
									\$ 990.00
\$ 375.00	\$ 745.00		\$ 500.00	\$ 500.00	\$ 375.00	\$ 500.00	\$ 375.00	\$ 250.00	\$ 200.00
\$ 3,925.00	\$ 865.00		\$ 865.00		\$ 865.00	\$ 3,460.00	\$ 865.00	\$ 865.00	\$ 1,110.00
\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	\$ 125.00		\$ 125.00	\$ 250.00	\$ 150.00
\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
	\$ 865.00		\$ 865.00		\$ 865.00		\$ 740.00		\$ 840.00
\$ 870.00	\$ 870.00		\$ 870.00	\$ 870.00	\$ 995.00	\$ 995.00	\$ 995.00		\$ 1,170.00
\$ 375.00	\$ 250.00		\$ 375.00	\$ 500.00	\$ 375.00		\$ 500.00	\$ 750.00	\$ 750.00
\$ 250.00									
							\$ 120.00	\$ 120.00	\$ 120.00
\$ 500.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 250.00	\$ 250.00	\$ 750.00	\$ 750.00	\$ 500.00
\$ 44,535.00	\$ 48,245.00	\$ 35,995.00	\$ 42,215.00	\$ 32,565.00	\$ 34,325.00	\$ 37,962.50	\$ 38,675.00	\$ 28,959.50	\$ 43,055.00

Stall Billings Receipts
2024

-Oct	24-Nov		Totals		
	Paid	Billed	Paid	Billed	Paid
\$ 1,020.00	\$ 840.00		\$ 9,540.00	\$ 8,610.00	\$ 930.00
			\$ 395.00	\$ 395.00	\$ -
\$ 570.00	\$ 720.00	\$ 720.00	\$ 4,985.00	\$ 4,935.00	\$ 50.00
\$ 270.00			\$ 3,235.00	\$ 2,875.00	\$ 360.00
			\$ 10,265.00	\$ 2,310.00	\$ 7,955.00
\$ 990.00	\$ 990.00		\$ 12,015.00	\$ 10,725.00	\$ 1,290.00
\$ 1,580.00	\$ 690.00		\$ 8,335.00	\$ 7,050.00	\$ 1,285.00
			\$ 2,210.00	\$ 490.00	\$ 1,720.00
			\$ 6,125.00	\$ 3,125.00	\$ 3,000.00
\$ 990.00	\$ 1,050.00		\$ 2,040.00	\$ 990.00	\$ 1,050.00
\$ 300.00	\$ 450.00		\$ 4,520.00	\$ 2,675.00	\$ 1,845.00
\$ 1,050.00	\$ 1,050.00		\$ 9,320.00	\$ 13,870.00	\$ (4,550.00)
\$ 150.00	\$ 150.00	\$ 150.00	\$ 1,800.00	\$ 2,160.00	\$ (360.00)
\$ 350.00			\$ 3,850.00	\$ 3,850.00	\$ -
\$ 8,010.00			\$ 7,170.00	\$ 8,010.00	\$ (840.00)
\$ 1,020.00	\$ 720.00		\$ 11,090.00	\$ 5,495.00	\$ 5,595.00
\$ 825.00	\$ 810.00		\$ 3,935.00	\$ 2,825.00	\$ 1,110.00
			\$ 625.00	\$ 625.00	\$ -
			\$ 250.00	\$ 250.00	\$ -
\$ 120.00	\$ 120.00	\$ 120.00	\$ 600.00	\$ 600.00	\$ -
\$ 500.00			\$ 5,800.00	\$ 5,800.00	\$ -
\$ 57,715.00	\$ 37,675.00	\$ 8,790.00	\$ 488,206.00	\$ 402,148.00	\$ 86,058.00

Ø \$450,531.00 \$393,358.00 \$57,173

Ohio Standardbred Industry...

Proud to Partner with Ohio Agriculture

Harness racing is deep in tradition in Ohio and an important part of the state's agriculture industry. The economic impact of racing in Ohio is nearly three billion dollars. Standardbred owners, breeders, trainers, drivers, and others who participate in the sport supply much of that.

In a year, Ohio harness horses eat over 100 million pounds of grain and 4.5 million bales of hay and use over 3 million bales of straw.

With Standardbred racing at 66 county and independent fairs, our amazing equine athletes provide a major draw to Ohio's county fairs which in turn brings revenue to our counties.

For over 70 years, the mission of the Ohio Harness Horsemen's Association has been to preserve, promote, protect, and serve the entire Standardbred industry in Ohio and beyond.

The relationship between the members of the OHHA and Ohio agriculture is undeniable.

The OHHA thanks everyone that is a part of Ohio's agriculture for their support of harness racing.



Check out OHHA.com to learn about the different levels of membership and to find out how the Ohio Harness Horsemen's Association is making great strides for you!

OHHA.COM

OHIO is the #1 State in the U.S for Standardbred Breeding and Racing

Warren County is the #1 largest Agricultural Society Training Center in Ohio. This is based, in part, on proximity to 3 of the 4 Commercial Harness Tracks in Ohio (Miami Valley in Lebanon, Hollywood Gaming at Dayton and Scioto Downs near Columbus). The 4th Commercial Harness Track is Northfield Park in Cleveland.

Ohio Harness Horsemen's Association has a longstanding partnership with Ohio Farm Bureau, supporting Ohio Agriculture. VP Randy Haines, Past President John Mossbarger here today

\$2.8 Billion Economic Impact of Racing in Ohio. IF divided equally between the 88 counties, that is \$31.8 Million Dollars per county. During a recent Equine Economic Study, it was determined that Warren County was the #3 County in Ohio for Equine population. A large % of those horses were from Harness Racing. We finished just behind 2 counties with large Amish communities.

Harness Racing exists at the 4 Ohio Commercial racetracks for a total of 455 days per year.

Northfield Park	January – December	209 Racing Days
Miami Valley Gaming	January – May	86 Racing Days
Eldorado Scioto Downs	May – September	90 Racing Days
Hollywood Dayton Raceway	September – December	70 Racing Days

Harness Racing exists at 66 County and Independent Fairs for 75 Racing Days per year (June – October).

Harness Racing training centers are available at ~62 County Agricultural Societies across Ohio.

Registered Stallions in Ohio	Mares Bred	Foals Born	Select Sale # of horses sold
2023 110	2021 3,648	2022 1,881	2019 243
2024 115	2022 3,817	2023 2,125	2021 273
2025 128	2023 4,013	2024 2,407	2023 269
			2024 269

The Ohio Selected Yearling Sale (Premier sale of yearling standardbreds) saw the 2nd HIGHEST GROSS revenue in Ohio history in 2024.

OHIO HAS SHOWN CONSTANT GROWTH YEAR OVER YEAR AND CONTINUES TO BE A VIBRANT INDUSTRY THAT GOES HAND IN HAND WITH OHIO AGRICULTURE

Warren County Agricultural Society Challenges

Ohio Harness Horsemen's Association is the Presenting Sponsor of the Ohio Fair Managers Association annual conference. Multiple training seminars available to Ag Society members as an educational resource.

Ohio Harness Horsemen's Association pays \$13,000/ year to every Ag. Society that has racing during their fair. (was \$12,000/year last 4 years). **Warren County Ag Society has earned \$61,000 over last 5 years + \$3,000 feature race grant + \$10,000 Capital improvement grant in 2024. \$74,000 total in 5 years**

*Mel Hagemeyer (retired General Manager Lebanon Raceway) served on Warren County Ag Society for 18 years (did not run for re-election in 2018). His Dad, Maynard Hagemeyer (owner breeding/training center in Warren County) served on Warren County Ag Society for 42 years prior. **Combined service 60 years.**

HARNESS RACING was PROFITABLE with more horses and lower stall rent.

*WCAS has internal challenges....Poorly managing expenses and insufficiently pursuing their revenue streams.

*Records are not accurate and not verified by industry professionals. *2024 Harness Racing Recap (1 Day at Fair) **shows ~\$3,400 LOSS.** Did not complete \$10,000 Grant request until end of October. Did not know difference between OCRA and OHHA funding sources. **Actual ~\$6,600 PROFIT.**

*Manure costs used to be ~\$60 per manure bin. Costs rose to ~\$200 per bin and now to \$500 bin.

Why NOT explore options with other Agriculture support networks? Local Farmers...Ohio Fair Managers Association...County Farm Bureau...Ohio Harness Horsemen's Association....World Equestrian Center (Wilmington), Delaware County Ag Society...Darke County Ag Society...Champaign County Ag Society. Etc..

*"Past Due" stall rent reported incorrectly. 11/7/24 showed \$86,058. November invoices sent 11/1. Office was only open 2 ½ days. Removed all November invoices (6 days old). Actual #'s are \$57,173. "Past Due" Invoices were not attempted to be collected consistently since 2018. Small Claims Court/ Ohio State Racing Commission is a simple process, which was not pursued. OHHA 100% supports Ag Society's right to evict anyone consistently late or behind on stall rent. **Actual Billed vs Paid through Oct is nearly 90% collected.**

*Questionable Records for "Paid in Full" stall rent, not recorded. Invoices are emailed from Quickbooks. Payment options: Pay via Quickbooks link on email; Pay in person at office via POS "kiosk"; Pay on website via "Square". Spreadsheet manually recorded and payment options do NOT communicate.

*2023 Harness Racing Fair Entry Fees (~\$8,000) LOST and never deposited.

***State Rep Scott Lipps & Senator Steve Wilson spoke to Ohio Auditor Keith Faber. 5 years full audit** to start soon. RECOMMEND TO FAIRBOARD for a Performance Audit to optimize resources, uncover cost savings and increased efficiency.

*Sunshine Law violations. Select Board members met on multiple occasions to discuss business. Entire board was not invited.

*October 21, 2024 Warren County Ag Society meeting did not invite anyone from horsemen's community. Pre-determined motion to evict nearly 300 horses without any concern for families that would be displaced. No concern or knowledge of options available for these Performance athletes. Motion to Evict. 6 in favor, 4 in opposition, 1 not present.

*Within 1 hour drive in any direction from Lebanon, there is not available stalls at training centers to accommodate nearly 300 racehorses.

*LEASE between Warren County Ag Society and Warren County Commissioners expired December 2021. Multiple code violations. "Maintenance & Development Committee"? "Periodic Reports"? Budget submitted to Lessor? Funding from balance of \$500,000 settlement Lebanon Trotting Club & Miami Valley Trotting to benefit the lease premises?

What authority does WCAS have to generate an eviction notice on property NOT owned or currently leased?

Warren County Farm Bureau
Vice President - Jonathan Collins
1425 Rombach Ave.
Wilmington, OH 45177



WARREN
COUNTY

November 11, 2024

Warren County Commissioners
President David Young
406 Justice Dr.
Lebanon, OH 45036

Warren County Agricultural Society
President Dana Letner
665 N. Broadway
Lebanon, OH 45036

Dear Commissioner Young and Agricultural Society President Letner,

The Warren County Farm Bureau is dedicated to working together with farmers to build a robust agricultural community in Ohio and Warren County.

The Warren County Agricultural Society plays a pivotal role in helping us achieve this goal. WCAS hosts the annual Warren County Fair as well as several other agriculture related events throughout the year. This allows agricultural education for members of our community, including our youth.

The Warren County Harness Horsemen's Association also plays a key part in helping the Warren County Farm Bureau achieve this goal. The equestrian community in Warren County allows for farmers and businesses to benefit economically through purchases of hay, feed, veterinarian and farrier services.

The recent decision to vacate all harness racing renters and their subletters from the Warren County Fairgrounds is concerning for the agricultural community. The horse industry is an important part of agriculture to Ohio and Warren County economies.

However, we need and want a county fairground that is economically viable. To achieve this goal, Warren County Farm Bureau encourages open discussion regarding all agricultural issues in Warren County and the state of Ohio. If the Warren County Farm Bureau can be of any assistance for any agricultural issue, please feel free to reach out so that we can help find a solution that is mutually beneficial for all parties involved.

Respectfully,

A handwritten signature in black ink, appearing to read "Jonathan Collins", written over a horizontal line.

Jonathan Collins
Warren County Farm Bureau Vice President

Proclamation

*From the Office of the Board of County Commissioners
Warren County, Ohio*

**RECOGNIZE AND HONOR BETTY DAVIS
FOR HER SERVICE IN THE WARREN COUNTY
SOLID WASTE MANAGEMENT DISTRICT POLICY COMMITTEE**

WHEREAS, Betty Davis was appointed to the Warren County Solid Waste District Policy Committee to serve as a representative of the City of Mason as the County's largest municipality; and

WHEREAS, Ms. Davis has served faithfully in said capacity since 1988; and

WHEREAS, through her leadership Ms. Davis aided in writing the original Warren County Solid Waste Plan as well as five additional Plan Updates as required by Ohio Revised Code; and

WHEREAS, Ms. Davis led the effort of lowering generation fees to keep trash and recycling costs down for the residents and businesses of Warren County; and

WHEREAS, Warren County became a leader in the State of Ohio by implementing county-wide curbside recycling – a program which Ms. Davis was instrumental in implementing, as well as establishing the City of Mason as the first municipality in the District to implement non-subscription curbside recycling; and

WHEREAS, under Ms. Davis' influence, Warren County has initiated countless programs to reduce waste and increase recycling.

NOW THEREFORE BE IT RESOLVED, to honor Betty Davis for her long-time contribution and dedication to environmental sustainability and to extend our sincere appreciation for the countless hours, advice, and leadership she has provided for 36 years for the betterment of the citizens of Warren County.

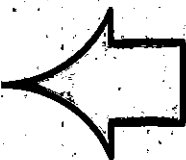
IN WITNESS WHEREOF, we have hereunto subscribed our names and caused the seal of Warren County to be affixed at Lebanon this 3rd day of December in the year of our Lord, Two Thousand Twenty-Four.

WARREN COUNTY BOARD OF COMMISSIONERS

David G. Young, President

Tom Grossmann

Shannon Jones





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: RAY DRATT DEPARTMENT: BUILDING/ZONING

*POSITION: ZONING OFFICIAL DATE: 11/15/24

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:
36TH ANNUAL MIAMI VALLEY PLANNING & ZONING WORKSHOP

LOCATION:
SINCLAIR CONFERENCE CENTER (BUILDING 12) SINCLAIR COLLEGE, 444 WEST THIRD STREET, DAYTON, OH 45402

DATE(S):

TYPE OF TRAVEL: (Check one)

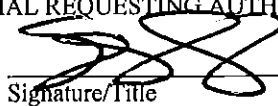
AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: N/A

ESTIMATED COST OF TRIP: 223.00

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

 11/15/24
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:

Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

Empty box for listing additional attendees.



**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

***NAME OF ATTENDEE:** James L Spaeth **DEPARTMENT:** Clerk of Courts

***POSITION:** Clerk of Courts **DATE:** 11/21/2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:

Ohio Clerk of Courts Association (OCCA) Winter Conference

LOCATION:

Nationwide Hotel & Conference Center, 100 Green Meadows Dr S, Lewis Center, Ohio 43035

DATE(S): 12/3/2024 - 12/5/2024

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: 2 rooms, 3 nights (\$930)

ESTIMATED COST OF TRIP: \$1200 (Hotel, Meals, Mileage)

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

James L Spaeth 11/21/24
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:

Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

Vickie Gray and Shannon Zeller



REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING, CONVENTION OR TRAINING SEMINAR/SESSION

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: Jesse Madden DEPARTMENT: Emergency Services

*POSITION: Operations Manager DATE: 10/29/2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:
See attached.

LOCATION:
Gaylord Palms 6000 West Osceola Parkway Kissimmee FL 34746

DATE(S): April 27-30, 2025

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: Gaylord Palms Kissimmee, FL \$1000 per room

ESTIMATED COST OF TRIP: Approx \$3100 per person. See attached cost breakdown.

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

Melina Bay, Director 11/12/24
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:

*

Commissioner Date

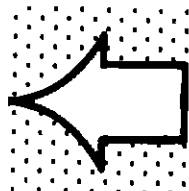
*

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

Samantha Hall - Training Coordinator





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: Samantha Hall DEPARTMENT: Emergency Services

*POSITION: Training Coordinator DATE: 8/14/2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES ✓ ✓

PURPOSE:
Attend the International Public Safety Consortium (International CAD Consortium). See attached.

LOCATION:
El Conquistador Tucson, A Hilton Resort 10000 North Oracle Rd Tucson, AZ 85704

DATE(S): May 4-8, 2025

TYPE OF TRAVEL: (Check one)
AIRLINE ✓ STAFF CAR PRIVATE VEHICLE OTHER

LODGING: El Conquistador Tucson, A Hilton Resort

ESTIMATED COST OF TRIP: See attached

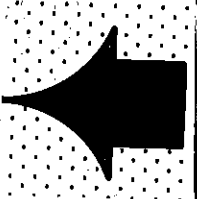
I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:
Melina Powell, Director 11/12/24
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:
*
Commissioner Date
*
Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: Josh Hisle DEPARTMENT: OMJ

*POSITION: Deputy Director DATE: 11/13/2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:

NACo steering committee meeting in DC, as a part of the NACo legislative conference.

LOCATION:

Washington DC

DATE(S):

TYPE OF TRAVEL: (Check one)

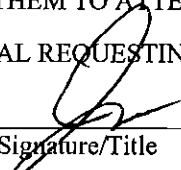
AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: Hilton DC

ESTIMATED COST OF TRIP: \$2,000.00

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:


Signature/Title Date 11.13.24

BOARD OF COMMISSIONERS' APPROVAL:

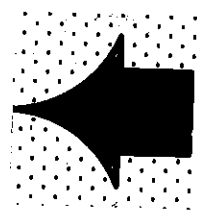
*
Commissioner Date

*
Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

[Empty box for listing additional attendees]





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: David Fornshell DEPARTMENT: Prosecutor's Office

*POSITION: Prosecuting Attorney DATE: 11/12/2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:
NDAA 2024 Fall Board Committee Meetings (11/15/2024) and Board Meeting (11/16/2024)

LOCATION:
The Westgate Hotel, 1055 Second Ave, San Diego, CA 92101

DATE(S): November 14-17, 2024

TYPE OF TRAVEL: (Check one)
AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: Meal per diem \$259.00; All other costs (airfare, rental car, hotel,

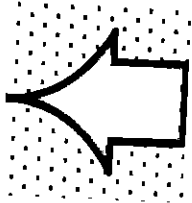
ESTIMATED COST OF TRIP: parking, baggage fees, etc) to be paid from Forfeiture funds

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:
David Fornshell 11-13-24
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:
*
Commissioner Date
*
Commissioner Date

Commissioner Date



*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:



**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: LINDA ODA DEPARTMENT: RECORDER

*POSITION: RECORDER DATE: NOVEMBER 19-20, 2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:
ANNUAL WINTER CONFERENCE - CONTINUING EDUCATION

LOCATION:
EMBASSY SUITES, 5100 UPPER METRO PLACE, DUBLIN, OH 43017

DATE(S): NOVEMBER 19-20, 2024

TYPE OF TRAVEL: (Check one)
AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: \$150

ESTIMATED COST OF TRIP: \$250

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:
Linda Oda Recorder 11-18-2024
Signature/Title Date

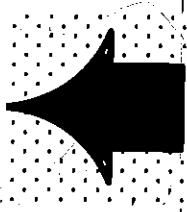
BOARD OF COMMISSIONERS' APPROVAL:

Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: Tori Otten DEPARTMENT: Records Center

*POSITION: Assistant Archivist DATE: 11/15/2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:
Annua Meeting - NAHA National Museum of the USAF, Dayton, OH

LOCATION:
Wright Patterson - USAF Museum, Dayton, Ohio

DATE(S): 11/14/2024

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: NONE

ESTIMATED COST OF TRIP: \$50 for gas/travel

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

[Signature] 11/15/2024 Director
Signature/Title Date

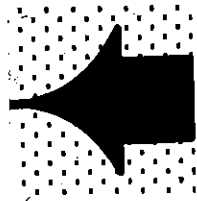
BOARD OF COMMISSIONERS' APPROVAL:

X _____
Commissioner Date
X _____
Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

NOV 15 PM 9:18
[Handwritten notes and stamps]





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: Richard Bens DEPARTMENT: Sheriff's Office

*POSITION: Detective DATE: 11/19/24

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:
Attend training related to job duties.

LOCATION:
Doylestown, PA

DATE(S): 12/1/24-12/7/24

TYPE OF TRAVEL: (Check one)
AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: Hampton Inn

ESTIMATED COST OF TRIP: \$1800

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:
Darryl D. Sheriff 11/21/2024
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:

Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:



**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: Jerry Ferris DEPARTMENT: WC Veterans

*POSITION: Board Member DATE: 10/30/24

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:

Ohio Association of Veterans Commissioners - Spring Conference & Training

LOCATION:

Embassy Suites, 5100 Upper Metro Place, Dublin, OH

DATE(S): March 28, 29 & 30, 2025

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: Hotel \$1,740 (290ea) - Meals \$1,350 - Mllege \$600 (100ea)

ESTIMATED COST OF TRIP: Total for 6 for 2 nights = \$3,690

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

[Signature] 11-4-24
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:

Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

Board Members: John Looker, Jim Kilgore, Darrell Holbrook & Gary Copeland
Director: John Agenbroad

NOV 21 PM 8:32



**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

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*NAME OF ATTENDEE: Jerry Ferris DEPARTMENT: WC Veterans

*POSITION: Board Member DATE: 10/30/24

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:
Ohio Association of Veterans Commissioners - Fall Conference & Training

LOCATION:
Embassy Suites, 5100 Upper Metro Place, Dublin, OH

DATE(S): November 21, 22 & 23, 2025

TYPE OF TRAVEL: (Check one)
AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: Hotel \$1,740 (290ea) - Meals \$1,350 - Mileage \$600 (100ea)

ESTIMATED COST OF TRIP: Total for 6 for 2 nights = \$3,690

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:
[Signature] 11-4-24
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:
[Signature] _____
Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:
Board Members: John Looker, Jim Kilgore, Darrell Holbrook & Gary Copeland
Director: John Agenbroad

CONTINUING PUBLIC HEARING FOR REZONING APPLICATION OF IMMOBILTEC USA (CASE #2024-04) TO REZONE APPROXIMATELY 10.0509 ACRES FROM COMMUNITY COMMERCIAL BUSINESS ZONE "B2" TO LIGHT INDUSTRIAL MANUFACTURING ZONE "I1" IN FRANKLIN TOWNSHIP

BE IT RESOLVED, to continue the public hearing for the rezoning application of Immobiltec USA owner of record (Case #2024-04), to rezone approximately 10.0059 acres from Community Commercial Business Zone "B2" to Light Industrial Manufacturing Zone "I1" in Franklin Township; said public hearing to be continued to December 3, 2024, at 10:30 a.m.

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

- M
- M
- M

Resolution adopted this _____ day of _____, 20__.

BOARD OF COUNTY COMMISSIONERS

Krystal Powell, Clerk

/kp

cc:

- RPC
- RZC
- Rezoning file
- Applicant
- Township Trustees

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

Resolution

Number 24-1444

Adopted Date October 29, 2024

SETTING PUBLIC HEARING FOR REZONING APPLICATION OF IMMOBILTEC USA (CASE #2024-04) TO REZONE APPROXIMATELY 10.0509 ACRES FROM COMMUNITY COMMERCIAL BUSINESS ZONE "B2" TO LIGHT INDUSTRIAL MANUFACTURING ZONE "I1" IN FRANKLIN TOWNSHIP

BE IT RESOLVED, to set a public hearing for the rezoning application of Immobiltec USA owner of record (Case #2024-04), to rezone approximately 10.0059 acres from Community Commercial Business Zone "B2" to Light Industrial Manufacturing Zone "I1" in Franklin Township; said public hearing to be held November 19, 2024, at 9:05 a.m. in the County Commissioners Meeting Room; and


BE IT FURTHER RESOLVED, to advertise notice thereof in a newspaper of general circulation, at least ten (10) days prior to hearing.

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

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

Resolution adopted this 29th day of October 2024.

BOARD OF COUNTY COMMISSIONERS



Krystal Powell, Clerk

/kp

cc:

RPC
RZC
Rezoning file
Applicant
Township Trustees



BOARD OF COUNTY COMMISSIONERS

WARREN COUNTY, OHIO

406 Justice Drive, Lebanon, Ohio 45036

www.co.warren.oh.us

commissioners@co.warren.oh.us

*Telephone (513) 695-1250
Facsimile (513) 695-2054*

*SHANNON JONES
DAVID G. YOUNG
TOM GROSSMANN*

LEGAL NOTICE REZONING APPLICATION

CASE #2024-04

Due to illness and the inability to achieve a quorum, the Public Hearing scheduled for Tuesday, November 19, 2024 has been rescheduled for November 26, 2024 at 9:00 a.m. Upon the request of the developer and with the approval of the Board of County Commissioners, the hearing will be opened on the new date and then will be continued in progress to Tuesday, December 3, 2024 at 10:30 a.m.

The Warren County Commissioners will hold a public hearing in the Commissioners' Meeting Room, 406 Justice Drive, Lebanon, Ohio, on November 26, 2024, at 9:00 a.m. to consider the rezoning application of Immobiltec USA owner of record (Case #2024-04), to rezone approximately 10.0059 acres from Community Commercial Business Zone "B2" to Light Industrial Manufacturing Zone "I1".

This property is located at 3489 Pennyroyal Road in Franklin Township, Warren County, Ohio.

Application and map can be seen at the Commissioners' Office, above address, Monday-Friday, 8:00 a.m. - 5:00 p.m.

By order of the Warren County Board of Commissioners.


Krystal Powell, Clerk

Powell, Krystal L.

From: Hankins, Jackie
Sent: Tuesday, November 19, 2024 9:21 AM
To: Powell, Krystal L.
Subject: FW: Immobiletec USA Inc. Rezoning

Here is their request for December 3rd, 2024.

Thank you and have a great day,
Jackie Hankins
Administrative Support/
Cashier Receptionist/
BZA & RZC Secretary
Warren County Zoning
406 Justice Dr.
Lebanon, Oh 45036
513-695-1294

From: Allen, Matthew V. <Matthew.Allen@millervalentine.com>
Sent: Tuesday, November 19, 2024 9:17 AM
To: Hankins, Jackie <Jackie.Hankins@co.warren.oh.us>
Cc: Bailey, Dustin L. <Dustin.Bailey@millervalentine.com>
Subject: Immobiletec USA Inc. Rezoning

Hi Jackie –

Per our call – our team will not be able to attend the rescheduled BOCC meeting on 11/26 and we are requesting a continuation request to have meeting to discuss Modula rezoning at the next available slot on 12/3.

Thanks,
Matt

MATT ALLEN
PROJECT MANAGER

CELL | 423 208 6739

MILLER VALENTINE CONSTRUCTION
9349 WATERSTONE BLVD | SUITE 200
CINCINNATI, OH 45249



MILLERVALENTINE.COM



Powell, Krystal L.

From: Darryl Cordrey <darryl.cordrey@franklintownshipohio.us>
Sent: Monday, November 18, 2024 1:51 PM
To: Jones, Shannon W.; Young, David G.; Grossmann, Tom E.
Cc: Russell, Martin T.
Subject: Rezoning Application of Immobiltec USA

Good Afternoon Commissioners,

I am reaching out to advise that Franklin Township does not have objections to the rezoning application that has been submitted. any questions or if I can be of any further assistance on this issue.

Best Regards,
Darryl Cordrey
Administrator, Franklin Township
937-746-2852
darryl.cordrey@franklintownshipohio.us
www.franklintownshipohio.us

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