



## **EXHIBIT I**

### **SCOPE OF WORK**

#### **CareSource Management Services, LLC City of Dayton, Montgomery County**

On December 15, 2025, the Ohio Tax Credit Authority (“Authority”) approved a 1.711 percent, 10-year tax credit for CareSource Management Services, LLC (“CareSource”) for the creation of \$12,525,000 in new annual payroll as a result of the company’s project in the City of Dayton, Montgomery County. As part of the tax credit agreement, the Authority requires the company to maintain operations at the project location for at least thirteen years.

CareSource offers administrative, case management, and turnaround services for consulting or third party administration of health care programs. They also provide supplemental services and programs for medicare and medicare coverage gap.

Ohio is competing with Georgia, Mississippi, and Nevada for this proposed project. State support will help ensure the proposed project moves forward in Ohio.

The proposed project by CareSource in the City of Dayton, Montgomery County, involves the expansion of their existing headquarters in Dayton to service back-office need due to significant growth from the acquisition of multiple new markets.

CareSource expects to create 167 full-time equivalent employees, generating \$12,525,000 in new annual payroll and retain \$174,000,000 in existing payroll by 12/31/2028 at the project location. In addition, the company will claim the tax credit on Ohio employee payroll generated at the project location in excess of the company’s baseline payroll at the project location.

By letter dated September 25, 2025, the City of Dayton expressed support for the project.

*Disclaimer: Please note that this is a general description of the overall project and will not be used for purposes of determining compliance under this agreement.*