

Commissioners' Journal
May 13, 2014

The Geauga County Board of Commissioners met in session on May 13, 2014 at 10:00 a.m. in the Commissioners' Chambers located at 470 Center Street in Chardon, Ohio.

It is declared and determined that all formal actions of the Board of County Commissioners concerning and relating to the adoption of all resolutions that were adopted in this meeting, and that all deliberations of the Board of County Commissioners that resulted in such formal action were open to the public and were in compliance with all legal requirements, including section 121.22 of the Ohio Revised Code.

The President of the Board, Ralph Spidalieri opened the meeting at 10:02 a.m. by leading the Board and audience in reciting the Pledge of Allegiance.

The Lake-Gauga Recovery Center gave an update regarding funding the agency received to address the heroin epidemic.

President and CEO Melanie Blasko thanked the Board for the time to talk about their programs and that they recognize the importance and value of treatment and that it is accessible and available to people. Ms. Blasko stated that their mission statement is 'To promote lifelong recovery from addiction through education, prevention, and treatment regardless of ability to pay.' Ms. Blasko stated that they are celebrating 43 years of providing continuous service to Lake and Geauga County. The programs and services are supported by the Lake County Alcohol, Drug Addiction and Mental Health Services Board, the Geauga County Board of Mental Health and Recovery Services, the Ohio Department of Mental Health and Addiction Services and the United Way of Lake and Geauga Counties, along with a few state grants that are received. Ms. Blasko explained that they operate an Outpatient and Prevention Office in Chardon, an outpatient and administrative office in Mentor, two long term medical non-residential treatment facilities in Painesville, the Lake House which is an eleven bed men's facility and the Oak House which is a sixteen bed women's facility, and in January they opened Nevaeh Ridge which is a supportive house for women who are pregnant or that have children under the age of five. Ms. Blasko stated that they also provide gambling prevention and treatment in both Lake and Geauga Counties, and in January an Ambulatory Detox program was started for individuals that struggle with opiate addiction and withdrawal. This is a collaborative effort with Lake Health Urgent Care and is a non-narcotic approach to opiate withdrawal, adding that being that the program is an outpatient program they are able to handle as many as come to them for services. Typically about 250 people go through the Chardon office, adding that since January ten people have been referred through the Ambulatory Detox program.

Ms. Blasko explained that they also operate the Mike Link Driver Intervention program at Camp Burton, and are recognized by the Bureau of Workers Compensation to help business and industry set up Drug Free Safety Programs. Another program that they operate is the Jail Treatment Program at the Geauga County Safety Center which was started in 1999, noting that the program has grown significantly. Ms. Blasko expressed gratitude for the funding that was received from Geauga County which allowed them to hire Christy Kramer, who is a licensed independent chemical dependency counselor, is a certified prevention specialist, has completed the federal bureau of prisons training program, and is a graduate of Ashland University with a BS and Master's degree. Since hiring Ms. Kramer they are now able to offer gender specific services with group therapy, do diagnostic testing and are available for individual counseling. Ms. Blasko explained that Ms. Kramer is at the jail 3 days a week and at the Chardon office 2 days a week to meet with those that are in the aftercare program. Ms. Blasko explained that eventually she may have to offer 2 aftercare programs and hopes that she would be able to do a family care group. Commissioner Samide expressed that the Board hopes that this will help stop the process of substance abuse and that they would like to see better success on which they will now be able to track results.

Ms. Blasko presented the following statistics on the program:

Treatment Outcomes & State Fiscal Year Four Year Comparison

Gauga County Jail Treatment Program Utilization

Commissioners' Journal
May 13, 2014

**Number of inmates served per service per quarter and year total*

FY2014

<i>Services</i>	<i>1st Quarter</i>	<i>2nd Quarter</i>	<i>3rd Quarter</i>	<i>4th Quarter</i>	<i>2014 Year to Date</i>
<i>Assessments</i>	<i>40</i>	<i>38</i>	<i>33</i>	<i>Ends in June</i>	<i>111</i>
<i>Assessment Only</i>	<i>0</i>	<i>0</i>	<i>0</i>		<i>0</i>
<i>Group Counseling*</i>	<i>26</i>	<i>38</i>	<i>40</i>		<i>104</i>

FY2013

<i>Services</i>	<i>1st Quarter</i>	<i>2nd Quarter</i>	<i>3rd Quarter</i>	<i>4th Quarter</i>	<i>2013 Year to Date</i>
<i>Assessments</i>	<i>34</i>	<i>28</i>	<i>25</i>	<i>21</i>	<i>108</i>
<i>Assessment Only</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>Group Counseling</i>	<i>38</i>	<i>33</i>	<i>37</i>	<i>30</i>	<i>138</i>

**Out of 96 participants that were discharged from the Jail Treatment Program, 81% met all treatment plan goals; average length of stay in JTP was 39 days (5.6 weeks)*

FY2012

<i>Services</i>	<i>1st Quarter</i>	<i>2nd Quarter</i>	<i>3rd Quarter</i>	<i>4th Quarter</i>	<i>2012 Year to Date</i>
<i>Assessments</i>	<i>9</i>	<i>16</i>	<i>19</i>	<i>29</i>	<i>73</i>
<i>Assessment Only</i>	<i>0</i>	<i>0</i>	<i>3</i>	<i>1</i>	<i>4</i>
<i>Group Counseling*</i>	<i>18</i>	<i>17</i>	<i>31</i>	<i>36</i>	<i>102</i>

**Out of 71 participants that were discharged from the Jail Treatment Program, 93% met all treatment plan goals; average length of stay in JTP was 36 days (5 weeks)*

FY2011

<i>Services</i>	<i>1st Quarter</i>	<i>2nd Quarter</i>	<i>3rd Quarter</i>	<i>4th Quarter</i>	<i>2011 Year to Date</i>
<i>Assessments</i>	<i>15</i>	<i>7</i>	<i>20</i>	<i>9</i>	<i>51</i>
<i>Assessment Only</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1</i>	<i>1</i>
<i>Group Counseling*</i>	<i>22</i>	<i>19</i>	<i>23</i>	<i>20</i>	<i>84</i>

**Out of 56 participants that were discharged from the Jail Treatment Program, 88% met all treatment plan goals; average length of stay in JTP was 31 days (4 weeks)*

2014

40% of men and 30% of women discharged from JTP through April 2014 had a diagnosis of Opioid Dependence

2013

37% of men and 50% of women discharged from JTP had a diagnosis of Opioid Dependence

Comparison Analysis: 64.3% increase in participants from FY11 (N:84) to FY13 (N:138); and 35% increase in participants from FY12 (N:102) to FY13 (N:138) in group counseling.

Referrals:

In calendar year 2013 out of 124 participants in JTP, 101 (81%) were referred by Chardon Municipal Court, 20 (16%) were referred by Common Pleas Court, and 3 (3%) were referred by Juvenile Court.

In calendar year 2012, out of 109 participants in JTP, 83 (76%) were referred by Chardon Municipal Court and 26 (24%) were referred by Common Pleas Court.

Geauga County Jail Treatment Program: Six Month Follow-up Report

Track former clients that completed the JTP, track at least six months after completion of program. Results: Completion of treatment period: January 1999 (program inception) through June 2013 (13 years)

<i><u>Number of Clients, Number Contacted*</u></i>	<i><u>Reported Relapse*</u></i>	<i><u>Reported Sober*</u></i>	<i><u>Reported Re-arrests*</u></i>
<i>861 (76%) clients contacted out of 1135 former clients who completed treatment during this period.</i>	<i>308 (36%) former clients (7 former clients deceased)</i>	<i>546 (63%) former clients</i>	<i>171 (20%) former clients</i>

Commissioners' Journal
May 13, 2014

**Number of clients, Number Contacted: We attempt to track former client through Jail records, conversation with probation officer, self-reports from former clients, and some former clients we are unable to track.*

**Reported Relapse: Contact indicates former client has relapsed, are currently using alcohol and/or other drugs.*

**Reported Sober: Contact indicates former client is currently sober*

**Reported Re-arrests: Contact indicates former client has been re-arrested for AOD offenses.*

Dennis Michelson explained that if those entering the program had a previous assessment, that might affect the assessment numbers. Mr. Michelson briefly discussed that during the assessment process they determine whether or not the person wants to be treated or if they just want to sit in jail. Mr. Michelson stated that we have one of the best treatment programs in the jail, but a part of the problem is when they get released that there are problems, because they need to continue that treatment to be successful. Mr. Michelson stated that he is proud of what they are accomplishing, but expressed concern over the front page of the paper where the headline reads that they are going to give Nar-can to addicts, so that now they can overdose, use the Nar-can and go for another fix, not seek treatment, using the analogy of bringing a zombie back from the dead; you still have a zombie. Mr. Michelson stated that we have lost the war on drugs, but we need to work on controlling the war on addiction.

Commissioner Rear inquired about the relative numbers of men and women, noting that it appeared on the statistics sheet that the numbers for women have decreased. Ms. Blasko briefly explained that the primary addiction is something other than opioid, like alcohol or dope, and the opioid is a secondary addiction. Ms. Samide inquired about the cost for treatment outside of the jail program. Mr. Michelson talked about the 3 levels of treatment and the cost for treatment services outside being higher due to more overhead. Mr. Michelson expressed that he would like to the program expanded to be a longer program, taking the average today being around 30 to 45 days out to at least 60 days. Mr. Michelson expressed that it used to be rehabilitation, today it is habilitation because the families are also having difficulty. There was some discussion about the number of deaths in the last four years now being up to 98, along with a spike in meth and in making meth, and that those that are using heroin are making meth to sell in order to get money to do the heroin.

Ms. Samide inquired about how Mr. Michelson keeps going and doing this, to which Mr. Michelson stated that he has six children and hopes that someday someone might do something to help one his children the way he helps others' children. Mr. Michelson talked about the addicts that he works with and that most of them are not bad people, that they are good people doing bad things who need to find a way to get them back the values of good prior to their use and addiction. Mr. Michelson talked about being an addict in recovery, his experiences and that when he applied for the job he told Ms. Blasko that he wanted to be in the corrections setting and while its tough work, he loves it. Mr. Rear expressed that while we know that there is a problem, and that he wants to know what programs and treatments are more effective than others, and if there is a road map that can be looked at as a focus to put the funding on. Ms. Blasko expressed that while there isn't a road map, a time frame of longer treatment would be beneficial along with a recovery residence that would be a place for people to live for about a year that would be a supportive, safe, sober place to help continue to get them back into society. Mr. Michelson talked about getting the most bang for your buck, and spoke about the 12 step program with involvement and evidence based programs that help identify the problem as a way to treat that problem. Mr. Michelson expressed that the treatment needs to match the individual and that is why the assessment is such an important piece.

Commissioner Spidalieri inquired about whether they have seen an increase in the usage of services for gambling since the casinos have opened to which Ms. Blasko expressed having at least 3 people have gone through the outpatient gambling addiction program in Mentor, noting that so much of the dollars are required to be used for education and raising awareness as well as the services for the addiction. Mr. Michelson stated that drug and alcohol are not the problem; it's the way people have learned to deal with the problem.

In addition to that, the Chief Financial Officer asked that the Board continue to supply funding to them that will help cover 60% of the cost for Ms. Kramer to be at the jail. It was noted that there are other agencies like United Way and Mental Health and Recovery that help with funding to cover the cost of Ms. Kramer to be at the office for the other two days of the week.

Commissioners' Journal
May 13, 2014

APPROVE MINUTES

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute the minutes for the meeting of April 29, 2014.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

APPROVE FINANCIALS

Budget and Finance Administrator Heidi Delaney explained the financials for today as including a Revenue Certification for the Parkman Revenue Bond fund for the Department of Water Resources; Cash transfers out of the General Fund for portions of 2014 funding for the County Home and the Court Technology Fund; a Travel request for the Auditor's Office and a payment to Robert C. Sidley for the purchase of property for the Thompson Wastewater Treatment Plant for the Department of Water Resources in the amount of \$45,000.00.

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute Resolution #14-078 itemizing the financials for the meeting of May 13, 2014.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

MAINTENANCE DEPARTMENT – COMMERCIAL SERVICE AGREEMENT NON-
HAZARDOUS WASTE – WASTE MANAGEMENT – WASTE REMOVAL – SAFETY CENTER
AND VARIOUS COUNTY LOCATIONS

Director Glen Vernick explained that they are trying to consolidate all the waste under one contract, noting that the Safety Center currently is about \$9,800.00 and that this will reduce that down to \$7,700.00. Mr. Vernick explained that one contract was for the Safety Center and one is for the other County locations.

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and authorize the President of the Board to execute and initial a Commercial Service Agreement Non-Hazardous Waste with Waste Management for waste removal at the Geauga County Safety Center for the period June 1, 2014 to December 31, 2014.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and authorize the President of the Board to execute and initial a Commercial Service Agreement Non-Hazardous Waste with Waste Management waste removal at various County locations for the period June 1, 2014 to December 31, 2014.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

MAINTENANCE DEPARTMENT – SERVICE CONTRACT AGREEMENT – MT BUSINESS
TECHNOLOGIES, INCORPORATED – MAINTENANCE AND SERVICE TO COPIER
MACHINE

Mr. Vernick explained that they use about \$1,800.00 a year and this allows for a cushion if needed, adding that this contract is for three years.

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve, execute and initial a service Contract Agreement with MT Business Technologies, Incorporated to perform maintenance and service to copier machine (Model: LD425Cspf, Machine ID #C6758) for the period May 17, 2014 to May 16, 2017 at a rate of \$0.0075 for black and white and \$0.06 for color, in an amount not to exceed \$8,000.00.

Commissioners' Journal
May 13, 2014

Roll Call Vote:	Commissioner Samide	Aye
	Commissioner Rear	Aye
	Commissioner Spidalieri	Aye

MAINTENANCE DEPARTMENT – GOVDEALS ONLINE AUCTION MEMO OF UNDERSTANDING - GOVDEALS, INCORPORATED – OPERATION OF INTERNET AUCTION SERVER

Mr. Vernick explained that the local site has been eliminated and the County will be using GovDeals. Mr. Vernick stated that currently the County pays for the GovDeals fee and going forward the buyer will be paying that fee of 7.5%. Mr. Vernick stated that \$786,404.00 is the amount of funds that have gone back to the county from the auction since it started in 2006.

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and authorize the President of the Board to execute and initial GovDeals Online Auction Memo of Understanding between Geauga County and GovDeals, Incorporated for operation of an internet auction server for the period May 13, 2014 through May 12, 2017 at the commission rate of seven and one half percent (7.5%) to be paid by the buyer under the conditions stated in Option A2.

Roll Call Vote:	Commissioner Samide	Aye
	Commissioner Rear	Aye
	Commissioner Spidalieri	Aye

MAINTENANCE DEPARTMENT – INTENT TO SELL UNNEEDED, OBSOLETE OR UNFIT COUNTY PERSONAL PROPERTY - INTERNET AUCTION - GOVDEALS, INCORPORATED

Mr. Vernick added that this resolution allows us to sell the items by auction and now strictly through GovDeals.

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute Resolution #14-079 Authorizing intent to sell unneeded, obsolete or unfit County personal property via internet auction through GovDeals, Incorporated.

This resolution further requests the Board advertise the intent to sell through internet auction on May 22, 2014 and May 29, 2014.

Board of County Commissioners, Geauga County, Ohio

Resolution: #14-079

Date: May 13, 2014

A RESOLUTION AUTHORIZING INTENT TO SELL UNNEEDED, OBSOLETE, OR UNFIT COUNTY PERSONAL PROPERTY VIA INTERNET AUCTION

WHEREAS, Ohio Revised Code Section 307.12 (E) as amended by House Bill 509 requires a Board of County Commissioners to adopt a resolution (once) expressing its intent to dispose of unneeded, obsolete, or unfit personal property through the use of an internet auction;

NOW THEREFORE, BE IT RESOLVED, that the Board of Commissioners of Geauga County hereby expresses their intent to dispose of unneeded, obsolete, or unfit personal property by Internet Auction, and be it further

RESOLVED, that the personal property disposed of through Internet Auction may include, as specified in ORC 307.12 (E), motor vehicles acquired for the use of county officers and departments, road machinery, car parts, equipment, tools, and office equipment or supplies which are not needed, obsolete, or unfit for the public use for which it was acquired; and be it further

RESOLVED, that all property is offered for sale “as is, where is” with Geauga County making no warranty, guarantee, or representation of any kind expressed or implied, as to the condition of said items; and that any computers sold via Internet auction shall have their hard drive either wiped utilizing U.S. Department of Defense standards or the hard drive will be removed; and the Buyer will receive notification by e-mail from the Geauga County auction and be required to make payment in full via US currency, certified cashier’s check, money order, or company check

Commissioners' Journal
May 13, 2014

(with bank letter guaranteeing funds) within five (5) business days from the time and date of said notification; and the Buyer will be responsible for removal of said items from the Geauga County facility within ten (10) business days of receipt of said notification; and be it further

RESOLVED, that the number of days of bidding for each auction, as specified in ORC 307.12 (E), will be at least ten (10) days, including Saturdays, Sundays, and holidays; and be it further

RESOLVED, that the Geauga County Board of Commissioners will conduct auctions itself at <http://www.co.geauga.oh.us> and may also contract with GovDeals, Inc., 5913 Carmichael Place, Montgomery, Alabama, 36117; phone 800-613-0156, www.govdeals.com to conduct some auctions on the county's behalf; and be it further

RESOLVED, that the Geauga County Commissioners shall publish in The Geauga County Maple Leaf, a newspaper of general circulation, notice of its intent to sell unneeded, obsolete, or unfit-for-use county personal property by internet auction to be published May 22, 2014 and May 29, 2014; and be it further

RESOLVED, that a similar notice shall also be posted continuously throughout the calendar year in a conspicuous place in the offices of the County Auditor and the Board of County Commissioners as well as being posted continuously on the county website (at www.co.geauga.oh.us); and be it further

RESOLVED, that when property is to be sold by Internet Auction, the County Board of Commissioners or its representatives reserve the right, at a later date, to establish a minimum price that will be accepted for specific items and may establish any other terms and conditions for the particular sale, including but not limited to requirements for pick-up or delivery, method of payment, and payment of sales tax in accordance with applicable laws; and be it further

RESOLVED, that such information shall be provided on the Internet at the time of the auction and may be provided before that time upon request after the terms and conditions have been determined by the board or its representatives.

BE IT FURTHER RESOLVED, that this Resolution becomes part of the permanent record of the Board of Commissioners of Geauga County, Ohio.

Roll Call Vote:	Commissioner Samide	Aye
	Commissioner Rear	Aye
	Commissioner Spidalieri	Aye

DEPARTMENT OF WATER RESOURCES – AUTHORIZE CONTRACT NEGOTIATIONS WITH CT CONSULTANTS – ENGINEERING SERVICES – BAINBRIDGE WATER SYSTEM

Assistant Sanitary Engineer Gerry Morgan explained that after going through the RFP process they are asking to begin negotiations with CT Consultants for the Bainbridge Water System to model the existing water system and do some master planning for any deficiencies that may exist.

Motion: by Commissioner Samide, seconded by Commissioner Rear to authorize the Department of Water Resources to begin contract negotiations with CT Consultants to perform Engineering Services on the Bainbridge Water System water modeling and master planning.

Roll Call Vote:	Commissioner Samide	Aye
	Commissioner Rear	Aye
	Commissioner Spidalieri	Aye

DEPARTMENT OF WATER RESOURCES – PURCHASE AND SALE AGREEMENT - TITLE TRANSFER DOCUMENTS - SIDLEY - THOMPSON TOWNSHIP SEWER PROJECT

Mr. Morgan explained that this is the agreement to purchase the property from the Sidley's for the Thompson Wastewater plant for the alternate site, northeast corner of the property and includes the easement for the discharge line. Mr. Morgan added that they are also requesting the Board execute the closing documents associated with the property purchase adding that the Sidley's have also executed their set of documents.

Commissioners' Journal
May 13, 2014

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute the Purchase and Sale Agreement between the County of Geauga, Ohio and Sidley for the purchase of 1.704 acres of land and a 1.028 acre easement on Thompson Road in Thompson Township for the purposes of constructing the vacuum station and wastewater treatment along with the plant discharge line for the Thompson Township Sewer Project in the amount of \$45,000.00.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute the Appointment of Escrow Agent, Offer of Closing Protection Coverage, Removal of Contingencies, and Settlement Statement and further approve and authorize the President of the Board to execute the Statement of Conveyance of Current Agricultural Use Valuation Property, Statement of Reason for Exemption From Real Property Conveyance Fee as these documents relate to the Title transfer of 1.704 acres of land and 1.028 acre easement in connection to the Thompson Township Sewer Project.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

**DEPARTMENT OF WATER RESOURCES – LOAN RESOLUTION – THOMPSON TOWNSHIP
SANITARY SEWER COLLECTION AND TREATMENT SYSTEM**

Director Doug Bowen explained that this is the USDA Loan Resolution in which we are agreeing to the loan and grant amount. Mr. Bowen stated that these resolutions are for the bonds to refinance Parkman for \$126,500.00, the second is to refinance Parkman for \$732,500.00 and the third is to finance Thompson for \$958,000.00. Mr. Bowen stated that the total for the project is \$3.7 million and after all the loan documents we should only have a loan for \$700,000.00 and this includes a refinance of Parkman from \$1.1 million of Parkman at an interest rate down from 4.75% to 2.25%. Mr. Bowen explained that next Tuesday the 20th Bond Counsel and USDA will be here to do all the closing documents.

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and authorize the President of the Board to execute the Loan Resolution for the Thompson Township Sanitary Sewer Collection and Treatment System.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

**DEPARTMENT OF WATER RESOURCES – ISSUANCE AND SALE OF SERIES 2014
REFUNDING BONDS TO REFUND AT LOWER INTEREST COST– PORTION OF
OUTSTANDING SANITARY SEWER SYSTEM IMPROVEMENT BONDS, SERIES 2009A**

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute Resolution #14-080 Providing for the Issuance and Sale of Series 2014 Refunding Bonds of the County of Geauga, in the Aggregate Principal Amount of \$126,500.00 to refund at a lower interest cost a portion of the County's outstanding Sanitary Sewer System Improvement Bonds, Series 2009A, Dated September 16, 2009, which were issued for the purpose of paying a portion of the costs of acquiring, constructing, equipping, installing and otherwise improving sanitary sewer facilities and other related property of and for the Geauga County Sanitary Sewer District by constructing a vacuum collection system and sanitary sewer treatment system, together with all incidental work and related appurtenances and the acquisition of any real property or interest therein required therefor; and authorizing and directing the call for optional redemption of the refunded bonds.

Board of County Commissioners, Geauga County, Ohio
Date: May 13, 2014
Resolution: 14-080

Commissioners' Journal
May 13, 2014

The Board of County Commissioners of the County of Geauga met on May 13, 2014, commencing at 10:00 o'clock, a.m., in regular session in the Commissioners' Chambers at 470 Center Street, Building No. 4, Chardon, Ohio, with the following members present:

Ralph Spidalieri

Blake A. Rear

Mary E. Samide

The Clerk advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Commissioner Samide presented the following preambles and resolution and moved their adoption, which motion was duly seconded by Commissioner Rear:

RESOLUTION NO. 14-080

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF SERIES 2014 REFUNDING BONDS OF THE COUNTY OF GEAUGA, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$126,500 TO REFUND AT A LOWER INTEREST COST A PORTION OF THE COUNTY'S OUTSTANDING SANITARY SEWER SYSTEM IMPROVEMENT BONDS, SERIES 2009A, DATED SEPTEMBER 16, 2009, WHICH WERE ISSUED FOR THE PURPOSE OF PAYING A PORTION OF THE COSTS OF ACQUIRING, CONSTRUCTING, EQUIPPING, INSTALLING AND OTHERWISE IMPROVING SANITARY SEWER FACILITIES AND OTHER RELATED PROPERTY OF AND FOR THE GEAUGA COUNTY SANITARY SEWER DISTRICT BY CONSTRUCTING A VACUUM COLLECTION SYSTEM AND SANITARY SEWER TREATMENT SYSTEM, TOGETHER WITH ALL INCIDENTAL WORK AND RELATED APPURTENANCES AND THE ACQUISITION OF ANY REAL PROPERTY OR INTEREST THEREIN REQUIRED THEREFOR; AND AUTHORIZING AND DIRECTING THE CALL FOR OPTIONAL REDEMPTION OF THE REFUNDED BONDS.

WHEREAS, pursuant to Resolution No. 09-146, adopted by this Board on August 13, 2009 (the 2009 Bond Resolution), the County issued its Sanitary Sewer System Improvement Bond, Series 2009A, in the aggregate principal amount of \$700,000, dated September 16, 2009 (the Outstanding Bonds), for the purpose of improving the Geauga County Sanitary Sewer District (the District) by acquiring, constructing, equipping, installing and otherwise improving sanitary sewer facilities and other related property of and for the Geauga County Sanitary Sewer District by constructing a vacuum collection system and sanitary sewer treatment system, together with all incidental work and related appurtenances and the acquisition of any real property or interest therein required therefor (the Project); and

WHEREAS, this Board finds and determines that it will be in the County's best interest to issue general obligation bonds in accordance with Chapter 133 of the Ohio Revised Code in the aggregate principal amount of \$126,500 to refund at a lower interest cost a portion of the Outstanding Bonds (the Refunded Bonds), which Refunded Bonds are currently subject to prior redemption at the option of the County in whole or in part on any date at a redemption price of 100% of par plus accrued interest to the redemption date, and to pay any expenses relating to that refunding and the issuance of the Bonds; and

WHEREAS, the County has received commitments from the United States of America, acting by and through the United States Department of Agriculture (the Federal Government), for a loan in the amount of \$126,500, which will be applied by the County towards the cost of refunding the Refunded Bonds; and

WHEREAS, this Board further finds, determines and declares that it is currently necessary and proper for this Board to authorize the issuance of the "Sanitary Sewerage System Improvement Refunding Bonds, Series 2014" in the aggregate principal amount of \$126,500 (the Series 2014 Refunding Bonds), pursuant to Chapter 133 of the Revised Code for the purpose of refunding the Refunded Bonds; and

WHEREAS, the Federal Government has agreed to purchase the Series 2014 Refunding Bonds; and

WHEREAS, this Board hereby finds, determines and declares that all conditions of the Federal Government precedent to the issuance and sale of the Series 2014 Refunding Bonds either have been met or can be met prior to the loan closing date (the Closing Date); and

WHEREAS, the County Auditor (the Auditor), as fiscal officer, has certified to this Board that the estimated life or period of usefulness of the Project was, at the time the original indebtedness for the Project was incurred, at least five years, and the estimated maximum maturity of the Series 2014 Refunding Bonds described in Section 1 is 40 years;

Commissioners' Journal
May 13, 2014

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Geauga, State of Ohio, that:

Section 1. It is necessary to issue the Series 2014 Refunding Bonds of this County in the aggregate principal amount of \$126,500 to refund at a lower interest cost the Refunded Bonds, including the payment of expenses relating to the refunding of the Refunded Bonds and the issuance of the Bonds.

Section 2. The Series 2014 Refunding Bonds shall be issued in one lot and only as fully registered bonds, in the denominations of \$100 or any integral multiple thereof, but in no case as to a particular maturity date exceeding the principal amount maturing on that date, provided, however, that because the Series 2014 Refunding Bonds are being purchased by the Federal Government, a single Bond in the aggregate principal amount stated in Section 1 and with installments payable in the amounts and on the dates set forth in this Section may be issued to the Federal Government to represent the Series 2014 Refunding Bonds in lieu of serial bonds. The Series 2014 Refunding Bonds shall be dated their date of issuance.

The aggregate principal amount of the Series 2014 Refunding Bonds outstanding from time to time, which shall be equal to the aggregate installments of purchase price paid by the Federal Government to the County from time to time pursuant to Section 7 hereof, shall bear interest at the rate of two and fifty one hundredths percent (2.50%) (computed on a 365-day year and actual number of days elapsed), payable on May 1 of each year (the Interest Payment Dates), commencing May 1, 2015, or such other date or dates established by this Board and the Federal Government as set forth in the Series 2014 Refunding Bonds, until the principal amount has been paid or provided for.

The Series 2014 Refunding Bonds shall mature on May 1 in the years and principal amounts as follows (or in such other years and principal amounts as set forth in the Series 2014 Refunding Bonds signed and authenticated pursuant to this Resolution and delivered on the Closing Date):

<i>Year</i>	<i>Principal Amount</i>	<i>Year</i>	<i>Principal Amount</i>	<i>Year</i>	<i>Principal Amount</i>
2015	\$1,800	2029	\$2,700	2043	\$3,800
2016	1,900	2030	2,700	2044	3,800
2017	2,000	2031	2,800	2045	3,900
2018	2,000	2032	2,900	2046	4,000
2019	2,100	2033	2,900	2047	4,100
2020	2,100	2034	3,000	2048	4,200
2021	2,200	2035	3,100	2049	4,300
2022	2,200	2036	3,200	2050	4,500
2023	2,300	2037	3,200	2051	4,600
2024	2,300	2038	3,300	2052	4,700
2025	2,400	2039	3,400	2053	4,800
2026	2,500	2040	3,500	2054	4,900
2027	2,500	2041	3,600		
2028	2,600	2042	3,700		

So long as any of the Series 2014 Refunding Bonds are held by the Federal Government, those Series 2014 Refunding Bonds shall be subject to redemption at the option of the County in whole or in part at any time prior to maturity in inverse order of principal maturity in integral multiples of \$100 at a redemption price of par plus accrued interest to the date of redemption. Notice of redemption of the Series 2014 Refunding Bonds or portions of the Series 2014 Refunding Bonds shall be mailed by certified mail to the Federal Government as registered owner thereof not less than 30 days prior to the date of redemption, unless that notice is waived by the Federal Government. On the redemption date all interest on the Series 2014 Refunding Bonds or portions of the Series 2014 Refunding Bonds so called for redemption (except those as to which default in payment of the redemption price shall occur on presentation for payment) shall cease.

Section 3. The Series 2014 Refunding Bonds shall be signed by at least two members of this Board and by the Auditor, in the name of the County and in their official capacities, provided that any or all of those signatures may be a facsimile. The Series 2014 Refunding Bonds shall be issued in the denominations and numbers as requested by the original purchaser and approved by the Auditor, shall be numbered as determined by the Auditor, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to this resolution. No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this resolution unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar (as defined in Section 4) as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, this resolution. The

Commissioners' Journal
May 13, 2014

certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Auditor on behalf of the County. The same person need not sign the certificate of authentication on all of the Series 2014 Refunding Bonds.

Section 4. The Auditor of the County is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent for the Series 2014 Refunding Bonds (the Bond Registrar) so long as the Federal Government remains as the registered owner of the Series 2014 Refunding Bonds. The Auditor shall provide for the payment of the services rendered and for reimbursement of expenses incurred by the Bond Registrar in performing the duties and obligations of the Bond Registrar under this resolution. In the event that any other person shall become a registered owner of the Series 2014 Refunding Bonds, then with regard to any Series 2014 Refunding Bonds held by persons other than the Federal Government, prior to the execution and delivery of those Series 2014 Refunding Bonds, there shall be executed and delivered, in the name and on behalf of the County, and in a form having this Board's approval, an agreement with a bank or trust company in which the County appoints that bank or trust company, and agrees to act, as the Bond Registrar for the Series 2014 Refunding Bonds. The Auditor shall provide for the payments of the services rendered pursuant to any such agreement from funds lawfully available and appropriated or to be appropriated for that purpose.

Section 5. The debt charges on the Series 2014 Refunding Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal shall be payable when due upon presentation and surrender of the Series 2014 Refunding Bonds at the office of the Bond Registrar, provided that the principal or portion of principal of any Series 2014 Refunding Bonds registered in the name of the Federal Government shall be payable by check or draft mailed by, or wire transferred by, the Bond Registrar to that registered owner at the address shown on the Bond Register (as defined in Section 6 below) of the County. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed by, or wire transferred by, the Bond Registrar to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day of the calendar month next preceding that Interest Payment Date (the Record Date).

Section 6. So long as any of the Series 2014 Refunding Bonds remain outstanding, the County will cause the Bond Registrar to maintain and keep at its office all books and records necessary for the registration, exchange and transfer of Series 2014 Refunding Bonds as provided in this Section (the Bond Register). Subject to the provisions of Section 5, the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of this resolution. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the County nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the County's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

Any Bond may be exchanged for Series 2014 Refunding Bonds of any authorized denomination upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Series 2014 Refunding Bonds of any authorized denomination or denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the County are required, the Bond Registrar shall undertake the exchange or transfer of Series 2014 Refunding Bonds only after the new Series 2014 Refunding Bonds are signed by the authorized officers of the County. In all cases of Series 2014 Refunding Bonds exchanged or transferred, the County shall sign and the Bond Registrar shall authenticate and deliver Series 2014 Refunding Bonds in accordance with the provisions of this resolution. The exchange or transfer shall be without charge to the owner, except that the County and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The County or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Series 2014 Refunding Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the County, evidencing the same debt, and entitled to the same security and benefit under this resolution, as the Series 2014 Refunding Bonds surrendered upon that exchange or transfer.

Section 7. The Series 2014 Refunding Bonds are hereby awarded and sold to the Federal Government at a purchase price of par, and on the terms provided for herein, and in

Commissioners' Journal
May 13, 2014

accordance with law and the provisions of this resolution. The Auditor shall cause the Series 2014 Refunding Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Series 2014 Refunding Bonds, to the original purchaser upon payment of the purchase price. The Federal Government shall pay the purchase price of the Series 2014 Refunding Bonds in one or more installments, such installments to be noted by the Federal Government on a schedule attached to the Series 2014 Refunding Bonds. Any member of this Board, the Auditor, the Treasurer, the Prosecutor, the Assistant Prosecutor, the Clerk and other County officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this resolution. The Board is authorized, if it is determined to be in the best interest of the County, to combine the issue of Series 2014 Refunding Bonds with one or more other bond issues of the County into a consolidated bond issue pursuant to Section 133.30(B) of the Revised Code. In connection with the issuance of the Bonds herein authorized, the legal services of the law firm of Squire Sanders (US) LLP are hereby retained to act as bond counsel to this County.

Section 8. The proceeds from the sale of the Series 2014 Refunding Bonds, except any premium and accrued interest, shall be paid into the proper fund or funds, and those proceeds are appropriated and shall be used for the purpose for which the Series 2014 Refunding Bonds are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 9. There shall be levied on all the taxable property in the County, in addition to all other taxes, a direct tax annually during the period the Series 2014 Refunding Bonds are outstanding in an amount sufficient to pay the debt charges on the Series 2014 Refunding Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Series 2014 Refunding Bonds when and as the same fall due. In each year to the extent the revenues from the sanitary sewer system are available for the payment of the debt charges on the Series 2014 Refunding Bonds and are appropriated for that purpose, the amount of the tax shall be reduced by the amount of the revenue so available and appropriated. Furthermore, in each year, to the extent other money is lawfully available for the payment of debt charges on the Series 2014 Refunding Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

Section 10. The County covenants that it will use, and will restrict the use and investment of, the proceeds of the Series 2014 Refunding Bonds in such manner and to such extent as may be necessary so that (a) the Series 2014 Refunding Bonds will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the Code) or (ii) be treated other than as bonds to which Section 103 of the Code applies, and (b) the interest thereon will not be treated as an item of tax preference under Section 57 of the Code.

The County further covenants that (a) it will take or cause to be taken such actions that may be required of them for the interest on the Series 2014 Refunding Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Series 2014 Refunding Bonds to the governmental purposes of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Auditor, as the fiscal officer, or any other officer of the County having responsibility for the issuance of the Series 2014 Refunding Bonds is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Bonds as "qualified tax-exempt obligations"), choice, consent, approval, or waiver on behalf of the County with respect to the Series 2014 Refunding Bonds as the County is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Series 2014 Refunding Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations,

Commissioners' Journal
May 13, 2014

make payments, and make or give reports, covenants and certifications of and on behalf of the County, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Series 2014 Refunding Bonds, and (c) to give one or more appropriate certificates of the County, for inclusion in the transcript of proceedings for the Series 2014 Refunding Bonds, setting forth the reasonable expectations of the County regarding the amount and use of all the proceeds of the Series 2014 Refunding Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Series 2014 Refunding Bonds.

Each covenant made in this Section with respect to the Series 2014 Refunding Bonds is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Series 2014 Refunding Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Series 2014 Refunding Bonds.

Section 11. Acting pursuant to the 2009 Bond Resolution, this Board determines that it is necessary and in the best interest of the County to refund the Refunded Bonds and to redeem the Refunded Bonds by optional redemption and the Refunded Bonds are hereby called for redemption on the redemption date to be determined by the Auditor (the Redemption Date), at the redemption price of 100% of the principal amount thereof plus accrued interest to the Redemption Date. The Auditor is hereby authorized and directed to cause those Refunded Bonds to be called for redemption on the Redemption Date, and arrange for the notice of redemption to be given in accordance with the applicable provisions of the 2009 Bond Resolution.

Section 12. The Clerk of this Board is directed to deliver a certified copy of this Resolution to the Auditor.

Section 13. This Board determines that all acts and conditions necessary to be done or performed by the County or to have been met precedent to and in the issuing of the Series 2014 Refunding Bonds in order to make them legal, valid and binding general obligations of the County of Geauga have been performed and have been met, or will at the time of delivery of the Series 2014 Refunding Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the County are pledged for the timely payment of the debt charges on the Series 2014 Refunding Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Series 2014 Refunding Bonds.

Section 14. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 15. This Resolution shall be in full force and effect from and immediately after its adoption.

Roll Call Vote:	Commissioner Samide	Aye
	Commissioner Rear	Aye
	Commissioner Spidalieri	Aye

**DEPARTMENT OF WATER RESOURCES - ISSUANCE AND SALE OF SERIES 2014
REFUNDING BONDS TO REFUND AT LOWER INTEREST COST-OUTSTANDING
SANITARY SEWER SYSTEM IMPROVEMENT REVENUE BONDS, SERIES 2009**

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute Resolution #14-081 Providing for the Issuance and Sale of Series 2014 Refunding Bonds of the County of Geauga, in the Aggregate Principal Amount of \$732,500.00 to refund at a lower interest cost the County's outstanding Sanitary Sewer System Improvement Revenue Bonds, Series 2009, Dated September 16, 2009, which were issued for the purpose of paying a portion of the costs of acquiring, constructing, equipping, installing and otherwise improving sanitary sewer facilities and other related property of and for the Geauga County Sanitary Sewer District by constructing a vacuum collection system and sanitary sewer treatment system, together with all incidental work and related appurtenances and the acquisition of any real property or interest therein required therefor; and authorizing and directing the call for optional redemption of the refunded bonds.

Commissioners' Journal
May 13, 2014

Board of County Commissioners, Geauga County, Ohio

Date: May 13, 2014

Resolution: 14-081

The Board of County Commissioners of the County of Geauga met on May 13, 2014, commencing at 10:00 o'clock, a.m., in regular session in the Commissioners' Chambers at 470 Center Street, Building No. 4, Chardon, Ohio, with the following members present:

Ralph Spidalieri

Blake A. Rear

Mary E. Samide

The Clerk advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Commissioner Samide presented the following preambles and resolution and moved their adoption, which motion was duly seconded by Commissioner Rear:

RESOLUTION NO. 14-081

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF SERIES 2014 REFUNDING BONDS OF THE COUNTY OF GEAUGA, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$732,500 TO REFUND AT A LOWER INTEREST COST THE COUNTY'S OUTSTANDING SANITARY SEWER SYSTEM IMPROVEMENT REVENUE BONDS, SERIES 2009, DATED SEPTEMBER 16, 2009, WHICH WERE ISSUED FOR THE PURPOSE OF PAYING A PORTION OF THE COSTS OF ACQUIRING, CONSTRUCTING, EQUIPPING, INSTALLING AND OTHERWISE IMPROVING SANITARY SEWER FACILITIES AND OTHER RELATED PROPERTY OF AND FOR THE GEAUGA COUNTY SANITARY SEWER DISTRICT BY CONSTRUCTING A VACUUM COLLECTION SYSTEM AND SANITARY SEWER TREATMENT SYSTEM, TOGETHER WITH ALL INCIDENTAL WORK AND RELATED APPURTENANCES AND THE ACQUISITION OF ANY REAL PROPERTY OR INTEREST THEREIN REQUIRED THEREFOR; AND AUTHORIZING AND DIRECTING THE CALL FOR OPTIONAL REDEMPTION OF THE REFUNDED BONDS.

WHEREAS, pursuant to Resolution No. 09-148, adopted by this Board on August 13, 2009 (the 2009 Bond Resolution), the County issued its Sanitary Sewer System Improvement Revenue Bond, Series 2009, in the aggregate principal amount of \$740,000, dated September 16, 2009 (the Outstanding Bonds), for the purpose of improving the Geauga County Sanitary Sewer District (the District) by acquiring, constructing, equipping, installing and otherwise improving sanitary sewer facilities and other related property of and for the Geauga County Sanitary Sewer District by constructing a vacuum collection system and sanitary sewer treatment system, together with all incidental work and related appurtenances and the acquisition of any real property or interest therein required therefor (the Project); and

WHEREAS, this Board finds and determines that it will be in the County's best interest to issue general obligation bonds in accordance with Chapter 133 of the Ohio Revised Code in the aggregate principal amount of \$732,500 to refund at a lower interest cost all of the Outstanding Bonds (the Refunded Bonds), which Refunded Bonds are currently subject to prior redemption at the option of the County in whole or in part on any date at a redemption price of 100% of par plus accrued interest to the redemption date, and to pay any expenses relating to that refunding and the issuance of the Bonds; and

WHEREAS, the County has received commitments from the United States of America, acting by and through the United States Department of Agriculture (the Federal Government), for a loan in the amount of \$732,500, which will be applied by the County towards the cost of refunding the Refunded Bonds; and

WHEREAS, this Board further finds, determines and declares that it is currently necessary and proper for this Board to authorize the issuance of the "Sanitary Sewerage System Improvement Refunding Bonds, Series 2014" in the aggregate principal amount of \$732,500 (the Series 2014 Refunding Bonds), pursuant to Chapter 133 of the Revised Code for the purpose of refunding the Refunded Bonds; and

WHEREAS, the Federal Government has agreed to purchase the Series 2014 Refunding Bonds; and

WHEREAS, this Board hereby finds, determines and declares that all conditions of the Federal Government precedent to the issuance and sale of the Series 2014 Refunding Bonds either have been met or can be met prior to the loan closing date (the Closing Date); and

Commissioners' Journal
May 13, 2014

WHEREAS, the County Auditor (the Auditor), as fiscal officer, has certified to this Board that the estimated life or period of usefulness of the Project was, at the time the original indebtedness for the Project was incurred, at least five years, and the estimated maximum maturity of the Series 2014 Refunding Bonds described in Section 1 is 40 years;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Geauga, State of Ohio, that:

Section 1. It is necessary to issue the Series 2014 Refunding Bonds of this County in the aggregate principal amount of \$732,500 to refund at a lower interest cost the Refunded Bonds, including the payment of expenses relating to the refunding of the Refunded Bonds and the issuance of the Bonds.

Section 2. The Series 2014 Refunding Bonds shall be issued in one lot and only as fully registered bonds, in the denominations of \$100 or any integral multiple thereof, but in no case as to a particular maturity date exceeding the principal amount maturing on that date, provided, however, that because the Series 2014 Refunding Bonds are being purchased by the Federal Government, a single Bond in the aggregate principal amount stated in Section 1 and with installments payable in the amounts and on the dates set forth in this Section may be issued to the Federal Government to represent the Series 2014 Refunding Bonds in lieu of serial bonds. The Series 2014 Refunding Bonds shall be dated their date of issuance.

The aggregate principal amount of the Series 2014 Refunding Bonds outstanding from time to time, which shall be equal to the aggregate installments of purchase price paid by the Federal Government to the County from time to time pursuant to Section 7 hereof, shall bear interest at the rate of two and fifty one hundredths percent (2.50%) (computed on a 365-day year and actual number of days elapsed), payable on May 1 of each year (the Interest Payment Dates), commencing May 1, 2015, or such other date or dates established by this Board and the Federal Government as set forth in the Series 2014 Refunding Bonds, until the principal amount has been paid or provided for.

The Series 2014 Refunding Bonds shall mature on May 1 in the years and principal amounts as follows (or in such other years and principal amounts as set forth in the Series 2014 Refunding Bonds signed and authenticated pursuant to this Resolution and delivered on the Closing Date):

<i>Year</i>	<i>Principal Amount</i>	<i>Year</i>	<i>Principal Amount</i>	<i>Year</i>	<i>Principal Amount</i>
2015	\$10,300	2029	\$15,400	2043	\$21,700
2016	11,100	2030	15,700	2044	22,300
2017	11,400	2031	16,100	2045	22,800
2018	11,700	2032	16,500	2046	23,400
2019	12,000	2033	17,000	2047	24,000
2020	12,300	2034	17,400	2048	24,600
2021	12,600	2035	17,800	2049	25,200
2022	12,900	2036	18,300	2050	25,800
2023	13,200	2037	18,700	2051	26,500
2024	13,600	2038	19,200	2052	27,100
2025	13,900	2039	19,700	2053	27,800
2026	14,300	2040	20,200	2054	28,500
2027	14,600	2041	20,700		
2028	15,000	2042	21,200		

So long as any of the Series 2014 Refunding Bonds are held by the Federal Government, those Series 2014 Refunding Bonds shall be subject to redemption at the option of the County in whole or in part at any time prior to maturity in inverse order of principal maturity in integral multiples of \$100 at a redemption price of par plus accrued interest to the date of redemption. Notice of redemption of the Series 2014 Refunding Bonds or portions of the Series 2014 Refunding Bonds shall be mailed by certified mail to the Federal Government as registered owner thereof not less than 30 days prior to the date of redemption, unless that notice is waived by the Federal Government. On the redemption date all interest on the Series 2014 Refunding Bonds or portions of the Series 2014 Refunding Bonds so called for redemption (except those as to which default in payment of the redemption price shall occur on presentation for payment) shall cease.

Section 3. The Series 2014 Refunding Bonds shall be signed by at least two members of this Board and by the Auditor, in the name of the County and in their official capacities, provided that any or all of those signatures may be a facsimile. The Series 2014 Refunding Bonds shall be issued in the denominations and numbers as requested by the original purchaser and approved by the Auditor, shall be numbered as determined by the Auditor, and shall express upon their faces the

Commissioners' Journal
May 13, 2014

purpose, in summary terms, for which they are issued and that they are issued pursuant to this resolution. No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this resolution unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar (as defined in Section 4) as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, this resolution. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Auditor on behalf of the County. The same person need not sign the certificate of authentication on all of the Series 2014 Refunding Bonds.

Section 4. The Auditor of the County is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent for the Series 2014 Refunding Bonds (the Bond Registrar) so long as the Federal Government remains as the registered owner of the Series 2014 Refunding Bonds. The Auditor shall provide for the payment of the services rendered and for reimbursement of expenses incurred by the Bond Registrar in performing the duties and obligations of the Bond Registrar under this resolution. In the event that any other person shall become a registered owner of the Series 2014 Refunding Bonds, then with regard to any Series 2014 Refunding Bonds held by persons other than the Federal Government, prior to the execution and delivery of those Series 2014 Refunding Bonds, there shall be executed and delivered, in the name and on behalf of the County, and in a form having this Board's approval, an agreement with a bank or trust company in which the County appoints that bank or trust company, and agrees to act, as the Bond Registrar for the Series 2014 Refunding Bonds. The Auditor shall provide for the payments of the services rendered pursuant to any such agreement from funds lawfully available and appropriated or to be appropriated for that purpose.

Section 5. The debt charges on the Series 2014 Refunding Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal shall be payable when due upon presentation and surrender of the Series 2014 Refunding Bonds at the office of the Bond Registrar, provided that the principal or portion of principal of any Series 2014 Refunding Bonds registered in the name of the Federal Government shall be payable by check or draft mailed by, or wire transferred by, the Bond Registrar to that registered owner at the address shown on the Bond Register (as defined in Section 6 below) of the County. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed by, or wire transferred by, the Bond Registrar to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day of the calendar month next preceding that Interest Payment Date (the Record Date).

Section 6. So long as any of the Series 2014 Refunding Bonds remain outstanding, the County will cause the Bond Registrar to maintain and keep at its office all books and records necessary for the registration, exchange and transfer of Series 2014 Refunding Bonds as provided in this Section (the Bond Register). Subject to the provisions of Section 5, the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of this resolution. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the County nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the County's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

Any Bond may be exchanged for Series 2014 Refunding Bonds of any authorized denomination upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Series 2014 Refunding Bonds of any authorized denomination or denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the County are required, the Bond Registrar shall undertake the exchange or transfer of Series 2014 Refunding Bonds only after the new Series 2014 Refunding Bonds are signed by the authorized officers of the County. In all cases of Series 2014 Refunding Bonds exchanged or transferred, the County shall sign and the Bond Registrar shall authenticate and deliver Series 2014 Refunding Bonds in accordance with the provisions of this resolution. The exchange or transfer shall be without charge to the owner, except that the County and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The County or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Series 2014 Refunding Bonds issued and authenticated upon any

Commissioners' Journal
May 13, 2014

exchange or transfer shall be valid obligations of the County, evidencing the same debt, and entitled to the same security and benefit under this resolution, as the Series 2014 Refunding Bonds surrendered upon that exchange or transfer.

Section 7. The Series 2014 Refunding Bonds are hereby awarded and sold to the Federal Government at a purchase price of par, and on the terms provided for herein, and in accordance with law and the provisions of this resolution. The Auditor shall cause the Series 2014 Refunding Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Series 2014 Refunding Bonds, to the original purchaser upon payment of the purchase price. The Federal Government shall pay the purchase price of the Series 2014 Refunding Bonds in one or more installments, such installments to be noted by the Federal Government on a schedule attached to the Series 2014 Refunding Bonds. Any member of this Board, the Auditor, the Treasurer, the Prosecutor, the Assistant Prosecutor, the Clerk and other County officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this resolution. The Board is authorized, if it is determined to be in the best interest of the County, to combine the issue of Series 2014 Refunding Bonds with one or more other bond issues of the County into a consolidated bond issue pursuant to Section 133.30(B) of the Revised Code. In connection with the issuance of the Bonds herein authorized, the legal services of the law firm of Squire Sanders (US) LLP are hereby retained to act as bond counsel to this County.

Section 8. The proceeds from the sale of the Series 2014 Refunding Bonds, except any premium and accrued interest, shall be paid into the proper fund or funds, and those proceeds are appropriated and shall be used for the purpose for which the Series 2014 Refunding Bonds are being issued. Any portion of those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 9. There shall be levied on all the taxable property in the County, in addition to all other taxes, a direct tax annually during the period the Series 2014 Refunding Bonds are outstanding in an amount sufficient to pay the debt charges on the Series 2014 Refunding Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Series 2014 Refunding Bonds when and as the same fall due. In each year to the extent the revenues from the sanitary sewer system are available for the payment of the debt charges on the Series 2014 Refunding Bonds and are appropriated for that purpose, the amount of the tax shall be reduced by the amount of the revenue so available and appropriated. Furthermore, in each year, to the extent other money is lawfully available for the payment of debt charges on the Series 2014 Refunding Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

Section 10. The County covenants that it will use, and will restrict the use and investment of, the proceeds of the Series 2014 Refunding Bonds in such manner and to such extent as may be necessary so that (a) the Series 2014 Refunding Bonds will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the Code) or (ii) be treated other than as bonds to which Section 103 of the Code applies, and (b) the interest thereon will not be treated as an item of tax preference under Section 57 of the Code.

The County further covenants that (a) it will take or cause to be taken such actions that may be required of them for the interest on the Series 2014 Refunding Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Series 2014 Refunding Bonds to the governmental purposes of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Auditor, as the fiscal officer, or any other officer of the County having responsibility for the issuance of the Series 2014 Refunding Bonds is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Bonds as "qualified tax-exempt obligations"), choice, consent, approval, or waiver on behalf of the County with respect to the Series 2014 Refunding Bonds as the County is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for or available under Section 148 of the Code, for the purpose of assuring, enhancing or

Commissioners' Journal
May 13, 2014

protecting the favorable tax treatment or status of the Series 2014 Refunding Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the County, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Series 2014 Refunding Bonds, and (c) to give one or more appropriate certificates of the County, for inclusion in the transcript of proceedings for the Series 2014 Refunding Bonds, setting forth the reasonable expectations of the County regarding the amount and use of all the proceeds of the Series 2014 Refunding Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Series 2014 Refunding Bonds.

Each covenant made in this Section with respect to the Series 2014 Refunding Bonds is also made with respect to all issues any portion of the debt service on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Series 2014 Refunding Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Series 2014 Refunding Bonds.

Section 11. Acting pursuant to the 2009 Bond Resolution, this Board determines that it is necessary and in the best interest of the County to refund the Refunded Bonds and to redeem the Refunded Bonds by optional redemption and the Refunded Bonds are hereby called for redemption on the redemption date to be determined by the Auditor (the Redemption Date), at the redemption price of 100% of the principal amount thereof plus accrued interest to the Redemption Date. The Auditor is hereby authorized and directed to cause those Refunded Bonds to be called for redemption on the Redemption Date, and arrange for the notice of redemption to be given in accordance with the applicable provisions of the 2009 Bond Resolution.

Section 12. The Clerk of this Board is directed to deliver a certified copy of this Resolution to the Auditor.

Section 13. This Board determines that all acts and conditions necessary to be done or performed by the County or to have been met precedent to and in the issuing of the Series 2014 Refunding Bonds in order to make them legal, valid and binding general obligations of the County of Geauga have been performed and have been met, or will at the time of delivery of the Series 2014 Refunding Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the County are pledged for the timely payment of the debt charges on the Series 2014 Refunding Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Series 2014 Refunding Bonds.

Section 14. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 15. This Resolution shall be in full force and effect from and immediately after its adoption.

Roll Call Vote:	Commissioner Samide	Aye
	Commissioner Rear	Aye
	Commissioner Spidalieri	Aye

**DEPARTMENT OF WATER RESOURCES - ISSUANCE AND SALE OF SERIES 2014 BONDS
TO PAY PORTION OF COSTS OF SANITARY SEWER FACILITY AND DISTRICT
IMPROVEMENTS**

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute Resolution #14-082 Providing for the Issuance and Sale of Series 2014 Bonds of the County of Geauga, in the Aggregate Principal Amount of \$958,000.00 for the purpose of paying a portion of the costs of acquiring, constructing, equipping, installing and otherwise improving sanitary sewer facilities and other related property of and for the Geauga County Sanitary Sewer District by constructing a vacuum collection system and sanitary sewer treatment system, together with all incidental work and related appurtenances and the acquisition of any real property or interest therein required therefor.

Commissioners' Journal
May 13, 2014

Board of County Commissioners, Geauga County, Ohio

Date: May 13, 2014

Resolution: 14-082

The Board of County Commissioners of the County of Geauga met on May 13, 2014, commencing at 10:00 o'clock, a.m., in regular session in the Commissioners' Chambers at 470 Center Street, Building No. 4, Chardon, Ohio, with the following members present:

Ralph Spidalieri

Blake A. Rear

Mary E. Samide

The Clerk advised the Board that the notice requirements of Section 121.22 of the Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Commissioner Samide presented the following preambles and resolution and moved their adoption, which motion was duly seconded by Commissioner Rear:

RESOLUTION NO. 14-082

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF SERIES 2014 BONDS OF THE COUNTY OF GEAUGA, IN THE AGGREGATE PRINCIPAL AMOUNT OF \$958,000 FOR THE PURPOSE OF PAYING A PORTION OF THE COSTS OF ACQUIRING, CONSTRUCTING, EQUIPPING, INSTALLING AND OTHERWISE IMPROVING SANITARY SEWER FACILITIES AND OTHER RELATED PROPERTY OF AND FOR THE GEAUGA COUNTY SANITARY SEWER DISTRICT BY CONSTRUCTING A VACUUM COLLECTION SYSTEM AND SANITARY SEWER TREATMENT SYSTEM, TOGETHER WITH ALL INCIDENTAL WORK AND RELATED APPURTENANCES AND THE ACQUISITION OF ANY REAL PROPERTY OR INTEREST THEREIN REQUIRED THEREFOR.

WHEREAS, this Board has previously determined to improve the Geauga County Sanitary Sewer District (the District) by acquiring, constructing, equipping, installing and otherwise improving sanitary sewer facilities and other related property of and for the Geauga County Sanitary Sewer District by constructing a vacuum collection system and sanitary sewer treatment system, together with all incidental work and related appurtenances and the acquisition of any real property or interest therein required therefor (the Project); and

WHEREAS, the County has received commitments from the United States of America, acting by and through the United States Department of Agriculture (the Federal Government), for a loan in the amount of \$958,000, which, together with a grant in the amount of \$1,482,176, will be applied by the County towards the cost of constructing the Project; and

WHEREAS, this Board further finds, determines and declares that it is currently necessary and proper for this Board to authorize the issuance of the "Sanitary Sewerage System Improvement Bonds, Series 2014 (Thompson Project)" in the aggregate principal amount of \$958,000 (the Series 2014 Bonds), pursuant to Chapter 133 of the Revised Code for the purpose of providing a portion of the funds needed to construct the Project; and

WHEREAS, the Federal Government has agreed to purchase the Series 2014 Bonds; and

WHEREAS, this Board hereby finds, determines and declares that all conditions of the Federal Government precedent to the issuance and sale of the Series 2014 Bonds either have been met or can be met prior to the loan closing date (the Closing Date); and

WHEREAS, the County Auditor (the Auditor), as fiscal officer, has certified to this Board that the estimated life or period of usefulness of the improvement described in Section 1 is at least five years and the estimated maximum maturity of the Series 2014 Bonds described in Section 1 is 40 years;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Geauga, State of Ohio, that:

Section 1. It is necessary to issue the Series 2014 Bonds of this County in the aggregate principal amount of \$958,000 for the purpose of paying a portion of the costs of the Project.

Section 2. The Series 2014 Bonds shall be issued in one lot and only as fully registered bonds, in the denominations of \$100 or any integral multiple thereof, but in no case as to a particular maturity date exceeding the principal amount maturing on that date, provided, however, that because the Series 2014 Bonds are being purchased by the Federal Government, a single Bond

Commissioners' Journal
May 13, 2014

in the aggregate principal amount stated in Section 1 and with installments payable in the amounts and on the dates set forth in this Section may be issued to the Federal Government to represent the Series 2014 Bonds in lieu of serial bonds. The Series 2014 Bonds shall be dated their date of issuance.

The aggregate principal amount of the Series 2014 Bonds outstanding from time to time, which shall be equal to the aggregate installments of purchase price paid by the Federal Government to the County from time to time pursuant to Section 7 hereof, shall bear interest at the rate of two and fifty one hundredths percent (2.50%) (computed on a 365-day year and actual number of days elapsed), payable on May 1 of each year (the Interest Payment Dates), commencing May 1, 2015, or such other date or dates established by this Board and the Federal Government as set forth in the Series 2014 Bonds, until the principal amount has been paid or provided for.

The Series 2014 Bonds shall mature on May 1 in the years and principal amounts as follows (or in such other years and principal amounts as set forth in the Series 2014 Bonds signed and authenticated pursuant to this Resolution and delivered on the Closing Date):

<i>Year</i>	<i>Principal Amount</i>	<i>Year</i>	<i>Principal Amount</i>	<i>Year</i>	<i>Principal Amount</i>
2015	\$13,400	2029	\$20,100	2043	\$28,400
2016	14,600	2030	20,600	2044	29,100
2017	15,000	2031	21,100	2045	29,800
2018	15,300	2032	21,600	2046	30,600
2019	15,700	2033	22,200	2047	31,400
2020	16,100	2034	22,700	2048	32,100
2021	16,500	2035	23,300	2049	32,900
2022	16,900	2036	23,900	2050	33,800
2023	17,300	2037	24,500	2051	34,600
2024	17,800	2038	25,100	2052	35,500
2025	18,200	2039	25,700	2053	36,400
2026	18,700	2040	26,400	2054	37,300
2027	19,100	2041	27,000		
2028	19,600	2042	27,700		

So long as any of the Series 2014 Bonds are held by the Federal Government, those Series 2014 Bonds shall be subject to redemption at the option of the County in whole or in part at any time prior to maturity in inverse order of principal maturity in integral multiples of \$100 at a redemption price of par plus accrued interest to the date of redemption. Notice of redemption of the Series 2014 Bonds or portions of the Series 2014 Bonds shall be mailed by certified mail to the Federal Government as registered owner thereof not less than 30 days prior to the date of redemption, unless that notice is waived by the Federal Government. On the redemption date all interest on the Series 2014 Bonds or portions of the Series 2014 Bonds so called for redemption (except those as to which default in payment of the redemption price shall occur on presentation for payment) shall cease.

Section 3. The Series 2014 Bonds shall be signed by at least two members of this Board and by the Auditor, in the name of the County and in their official capacities, provided that any or all of those signatures may be a facsimile. The Series 2014 Bonds shall be issued in the denominations and numbers as requested by the original purchaser and approved by the Auditor, shall be numbered as determined by the Auditor, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to this resolution. No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this resolution unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar (as defined in Section 4) as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, this resolution. The certificate of authentication may be signed by any authorized officer or employee of the Bond Registrar or by any other person acting as an agent of the Bond Registrar and approved by the Auditor on behalf of the County. The same person need not sign the certificate of authentication on all of the Series 2014 Bonds.

Section 4. The Auditor of the County is hereby appointed to act as the authenticating agent, bond registrar, transfer agent and paying agent for the Series 2014 Bonds (the Bond Registrar) so long as the Federal Government remains as the registered owner of the Series 2014 Bonds. The Auditor shall provide for the payment of the services rendered and for reimbursement of expenses incurred by the Bond Registrar in performing the duties and obligations of the Bond Registrar under this resolution. In the event that any other person shall become a registered owner of the Series 2014 Bonds, then with regard to any Series 2014 Bonds held by persons other than the Federal Government, prior to the execution and delivery of those Series 2014 Bonds, there shall be executed and delivered, in the name and on behalf of the County, and in a form having the

Commissioners' Journal
May 13, 2014

Council's approval, an agreement with a bank or trust company in which the County appoints that bank or trust company, and agrees to act, as the Bond Registrar for the Series 2014 Bonds. The Auditor shall provide for the payments of the services rendered pursuant to any such agreement from funds lawfully available and appropriated or to be appropriated for that purpose.

Section 5. The debt charges on the Series 2014 Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal shall be payable when due upon presentation and surrender of the Series 2014 Bonds at the office of the Bond Registrar, provided that the principal or portion of principal of any Series 2014 Bonds registered in the name of the Federal Government shall be payable by check or draft mailed by, or wire transferred by, the Bond Registrar to that registered owner at the address shown on the Bond Register (as defined in Section 6 below) of the County. Interest on a Bond shall be paid on each Interest Payment Date by check or draft mailed by, or wire transferred by, the Bond Registrar to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register at the close of business on the 15th day of the calendar month next preceding that Interest Payment Date (the Record Date).

Section 6. So long as any of the Series 2014 Bonds remain outstanding, the County will cause the Bond Registrar to maintain and keep at its office all books and records necessary for the registration, exchange and transfer of Series 2014 Bonds as provided in this Section (the Bond Register). Subject to the provisions of Section 5, the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of this resolution. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the County nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the County's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

Any Bond may be exchanged for Series 2014 Bonds of any authorized denomination upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and surrender of the Bond at the office of the Bond Registrar together with an assignment signed by the registered owner or by a person legally empowered to do so in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Series 2014 Bonds of any authorized denomination or denominations requested by the owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the County are required, the Bond Registrar shall undertake the exchange or transfer of Series 2014 Bonds only after the new Series 2014 Bonds are signed by the authorized officers of the County. In all cases of Series 2014 Bonds exchanged or transferred, the County shall sign and the Bond Registrar shall authenticate and deliver Series 2014 Bonds in accordance with the provisions of this resolution. The exchange or transfer shall be without charge to the owner, except that the County and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The County or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Series 2014 Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the County, evidencing the same debt, and entitled to the same security and benefit under this resolution, as the Series 2014 Bonds surrendered upon that exchange or transfer.

Section 7. The Series 2014 Bonds are hereby awarded and sold to the Federal Government at a purchase price of par, and on the terms provided for herein, and in accordance with law and the provisions of this resolution. The Auditor shall cause the Series 2014 Bonds to be prepared and signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Series 2014 Bonds, to the original purchaser upon payment of the purchase price. The Federal Government shall pay the purchase price of the Series 2014 Bonds in one or more installments, such installments to be noted by the Federal Government on a schedule attached to the Series 2014 Bonds. Any member of this Board, the Auditor, the Treasurer, the Prosecutor, the Assistant Prosecutor, the Clerk and other County officials, as appropriate, each are authorized and directed to sign any transcript certificates, financial statements and other documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this resolution. The Board is authorized, if it is determined to be in the best interest of the County, to combine the issue of Series 2014 Bonds with one or more other bond issues of the County into a consolidated bond issue pursuant to Section 133.30(B) of the Revised Code. In connection with the issuance of the Bonds herein authorized, the legal services of the law firm of Squire Sanders (US) LLP are hereby retained to act as bond counsel to this County.

Section 8. The proceeds from the sale of the Series 2014 Bonds, except any premium and accrued interest, shall be paid into the proper fund or funds, and those proceeds are appropriated and shall be used for the purpose for which the Series 2014 Bonds are being issued. Any portion of

Commissioners' Journal
May 13, 2014

those proceeds representing premium and accrued interest shall be paid into the Bond Retirement Fund.

Section 9. There shall be levied on all the taxable property in the County, in addition to all other taxes, a direct tax annually during the period the Series 2014 Bonds are outstanding in an amount sufficient to pay the debt charges on the Series 2014 Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Series 2014 Bonds when and as the same fall due. In each year to the extent the revenues from the sanitary sewer system are available for the payment of the debt charges on the Series 2014 Bonds and are appropriated for that purpose, the amount of the tax shall be reduced by the amount of the revenue so available and appropriated. Furthermore, in each year, to the extent other money is lawfully available for the payment of debt charges on the Series 2014 Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

Section 10. The County covenants that it will use, and will restrict the use and investment of, the proceeds of the Series 2014 Bonds in such manner and to such extent as may be necessary so that (a) the Series 2014 Bonds will not (i) constitute private activity bonds, arbitrage bonds or hedge bonds under Sections 141, 148 or 149 of the Internal Revenue Code of 1986, as amended (the Code) or (ii) be treated other than as bonds to which Section 103 of the Code applies, and (b) the interest thereon will not be treated as an item of tax preference under Section 57 of the Code.

The County further covenants that (a) it will take or cause to be taken such actions that may be required of them for the interest on the Series 2014 Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion, and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Series 2014 Bonds to the governmental purposes of the borrowing, (ii) restrict the yield on investment property, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports, and (v) refrain from certain uses of those proceeds, and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Auditor, as the fiscal officer, or any other officer of the County having responsibility for the issuance of the Series 2014 Bonds is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Bonds as "qualified tax-exempt obligations"), choice, consent, approval, or waiver on behalf of the County with respect to the Series 2014 Bonds as the County is permitted or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting the favorable tax treatment or status of the Series 2014 Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the County, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Series 2014 Bonds, and (c) to give one or more appropriate certificates of the County, for inclusion in the transcript of proceedings for the Series 2014 Bonds, setting forth the reasonable expectations of the County regarding the amount and use of all the proceeds of the Series 2014 Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Series 2014 Bonds.

Section 11. The Clerk of this Board is directed to deliver a certified copy of this Resolution to the Auditor.

Section 12. This Board determines that all acts and conditions necessary to be done or performed by the County or to have been met precedent to and in the issuing of the Series 2014 Bonds in order to make them legal, valid and binding general obligations of the County of Geauga have been performed and have been met, or will at the time of delivery of the Series 2014 Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 9) of the County are pledged for the timely payment of the debt charges on the Series 2014 Bonds; and that no statutory

Commissioners' Journal
May 13, 2014

or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Series 2014 Bonds.

Section 13. This Board finds and determines that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 14. This Resolution shall be in full force and effect from and immediately after its adoption.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

DEPARTMENT OF WATER RESOURCES – DEDICATION PLAT – SANITARY SEWER LINE EASEMENT – THOMPSON TOWNSHIP

Mr. Morgan explained that this is the dedication plat for the easement for the discharge line from the wastewater plant.

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute the Dedication Plat of Sanitary Sewer Line Easement for Thompson Township, as it will serve as the easement for the wastewater treatment plant discharge line when constructed.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

DEPARTMENT OF WATER RESOURCES – CONTRACT A – ENVIROCOM CONSTRUCTION – THOMPSON TOWNSHIP SEWER PROJECT

Mr. Morgan explained the two contracts for the sewer line, noting the EnviroCom Construction was the lowest and best bids on both contracts.

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute the Contract with EnviroCom Construction for Contract A (Alternative Site) for the construction the wastewater treatment plant and vacuum pump station of the Thompson Township Sewer Project in the amount of \$1,619,000.00.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

DEPARTMENT OF WATER RESOURCES – CONTRACT B - ENVIROCOM CONSTRUCTION – THOMPSON TOWNSHIP SEWER PROJECT

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute the Contract with EnviroCom Construction for Contract B for the construction the vacuum sewer lines and all appurtenances of the Thompson Township Sewer Project in the amount of \$1,429,100.00.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

**Commissioners Clerk Christine Blair noted that both Contract A and B are for the President of the Board to execute, not the full Board.*

OTHER – NOACA

Walter “Skip” Claypool discussed the NOACA meeting he had attended last Friday as Mr. Spidalieri’s alternate citing concerns about the reclassification of roads, along with his feeling that Grace Galucci is playing games about policy changes. There was a brief discussion about documents that Mr. Claypool has requested on several occasions from Ms. Galucci. Ms. Samide gave a brief overview of the External Affairs meeting that she had attended at NOACA that same day. Mr. Spidalieri inquired about whether or not they had voted about the SIB loan, to which

Commissioners' Journal
May 13, 2014

Ms. Samide explained that nothing could be voted on at a subcommittee meeting, that all the final votes must be done during the Board of Directors meetings. There was a brief discussion on where the idea for bike trails came from to which it was noted that it came from the Federal government and they designate what the funds can be used for, including if those funds could be used for buggy paths. There was a discussion about the gas tax and a suggestion was made that a person from ODOT come in to the meeting and hold a discussion about the gas tax.

**COMMISSIONERS' OFFICE - AGREEMENT – CHARDON CHAMBER OF COMMERCE –
USE PARKING LOTS DURING ANNUAL CAR SHOW**

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute the Agreement between the Geauga County Board of Commissioners and Chardon Chamber of Commerce for the use of the county parking lots located at 100 Short Court Street and 208 East Park Street during the Chardon Chamber of Commerce 5th Annual Car and Bike Show on June 22, 2014 for the period 9:00 a.m. through 4:00 p.m.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

**COMMISSIONERS' OFFICE – HONOR DR. DAVID MOHAN – TEN YEARS OF SERVICE TO
GEAUGA COUNTY**

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute Resolution #14-083 Honoring Dr. David Mohan for over ten years of service to Geauga County.

Board of County Commissioners, Geauga County, Ohio

Resolution: 14-083
Date: May 13, 2014

**RESOLUTION HONORING DR. DAVID MOHAN
FOR OVER TEN YEARS OF SERVICE TO GEAUGA COUNTY**

WHEREAS, Dr. David Mohan enjoyed a full career as a Kent State University Professor, instructing countless students and overseeing key activities at the University until the year 2003; and

WHEREAS, Dr. Mohan retired from his position at Kent State University, took a position as a manager and through strength and perseverance was able to overcome a serious, personal health issue; and

WHEREAS, In 2003, Kent State University approached Dr. Mohan and asked him to accept the position of Dean for the Geauga Regional Campus, which at the time held a large amount of debt and was experiencing a period of stagnant and declining enrollment, with about 650 students enrolled at the Geauga campus and another 200 students at the Twinsburg campus; and

WHEREAS, Dr. Mohan assumed the position of Geauga Regional Campus Dean in January 2004, and immediately set about to energize both the Geauga Campus and the Twinsburg satellite campus which was being operated out of a portion of the former Twinsburg elementary school building, with some of his early initiatives being to establish the much needed Nursing and Middle Childhood Education programs at the Geauga Campus; and

WHEREAS, Dr. Mohan brought a distinct customer service focus to his role as Dean, seeking to address the unique needs of the non-traditional student, who make up a large portion of the student body at both the Geauga and Twinsburg locations, by paying attention to the small but critical details, like the need for wider parking spaces to serve a rural student body which often commutes to class in a pickup truck; and

WHEREAS, Dr. Mohan's efforts have paid large dividends over the years through the elimination of the campus debt and the subsequent generation of a substantial current fund balance, a major renovation of the Geauga Campus, the creation of an entirely new and state-

Commissioners' Journal
May 13, 2014

of-the-art Twinsburg Regional Academic Center, an increase in numbers of fulltime and tenure track professors, and annual increases in enrollment at both locations which have led the entire Kent State campus system for much of this last decade, with over 2,640 students currently enrolled, representing a 210% increase since 2004; and

NOW THEREFORE, BE IT RESOLVED, that the Geauga County Board of Commissioners wish to recognize and honor Dr. David Mohan for his dedicated service to Geauga County, the students of the Geauga Regional Campus, and the many businesses in Geauga County that have benefitted from a well trained workforce by KSU-Gauga.

BE IT FURTHER RESOLVED, that this Resolution becomes part of the permanent record of the Board of Commissioners of Geauga County, Ohio.

<i>Roll Call Vote:</i>	<i>Commissioner Samide</i>	<i>Aye</i>
	<i>Commissioner Rear</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

COMMISSIONERS' OFFICE – HONORING THE DEDICATION OF NEW MUNSON TOWNSHIP TOWN HALL FACILITY

Motion: by Commissioner Samide, seconded by Commissioner Rear to approve and execute Resolution #14-084 Honoring the Dedication of the New Munson Township Town Hall Facility.

Board of County Commissioners, Geauga County, Ohio

Resolution: 14-084
Date: May 13, 2014

**RESOLUTION HONORING THE DEDICATION OF THE NEW
MUNSON TOWNSHIP TOWN HALL FACILITY**

WHEREAS, Munson Township was founded in 1816, and early meetings were held in a building in the center of the Munson Historical District at the intersection of Mayfield Road and Fowlers Mill Road; and

WHEREAS, In the late 1970s, Munson Township constructed a new Fire Station to serve the growing needs for fire protection and rescue service in the community; and

WHEREAS, It was decided upon completion of the new Fire Station that township government needs would best be served by employing the meeting room of the new Fire Station as the new meeting room for Munson Township government; and

WHEREAS, Several years ago, the Munson Township Trustees determined that a larger township administrative office and meeting room would be needed to better serve the residents of the township; and

WHEREAS, After researching a number of options including alternative locations and the possibility of constructing a new free-standing building on the current site it was determined that the most cost-effective means of procuring the needed additional space would be to add onto the existing structure, with construction on this project commencing with a ground-breaking event held in 2013; and

WHEREAS, The newly-expanded Munson Township Town Hall and Administrative facility was completed for township use in January 2014; and

NOW THEREFORE, BE IT RESOLVED, that the Geauga County Board of Commissioners wish to recognize and honor the efforts of the Munson Township Trustees in the planning and construction of a cost-effective and attractive facility to serve the governmental and administrative needs of Munson Township and the citizens of Munson Township, on the May 17, 2014 occasion of the dedication of this fine new facility.

BE IT FURTHER RESOLVED, that this Resolution becomes part of the permanent record of the Board of Commissioners of Geauga County, Ohio.

Commissioners' Journal
May 13, 2014

Roll Call Vote:	Commissioner Samide	Aye
	Commissioner Rear	Aye
	Commissioner Spidalieri	Aye

OTHER

The Board reviewed upcoming events.

ACKNOWLEDGEMENTS

- a) *Geauga County Board of Developmental Disabilities Board Minutes for February 19, 2014.*
- b) *Geauga County Board of Developmental Disabilities Board Minutes for March 19, 2014*
- c) *A weekly report filed by the County Dog Warden of all dogs seized, impounded, redeemed or destroyed for the week ending April 30, 2014 as required by O.R.C. 955.12.*

MEETINGS

*Tue., 5/13 Portage Geauga Juvenile Detention Center Joint Board meeting, 1:30 p.m.
Chambers, Geauga County*

Tue., 5/13 Planning Commission meeting has been cancelled

Mon., 5/19 Board of Revision, 9:00 a.m. Auditor's Office

Mon., 5/19 Family First Council, 2:00 p.m. Job and Family Services

Tue., 5/20 The Commissioners will hold regular session

Thu., 5/22 The Commissioners will hold regular session, 6:30 p.m.

Mon., 5/26 The County Offices will be closed in honor of the Memorial Day Holiday.

*Tues, 5/27 **The Regularly scheduled Commissioners' meeting is cancelled.***

BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD, COMMISSIONER SAMIDE ADJOURNED THE MEETING AT 11:33 A.M.

Geauga County Board of Commissioners

Ralph Spidalieri

Blake A. Rear

Mary E. Samide

Christine Blair, Commissioners' Clerk

Commissioners' Journal
May 13, 2014

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