

Commissioners' Journal
December 5, 2017

The Geauga County Board of Commissioners met in session on December 5, 2017 at 9:00 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 9:02 a.m. by leading the Board and audience in reciting the Pledge of Allegiance.

MEETING MINUTES

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and execute the minutes for the meeting of November 21, 2017.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

COMMISSIONERS OFFICE - COUNTY ADMINISTRATOR'S REPORT

Mr. Lair reported on the items approved November 30, 2017 by the County Administrator, for the Transit department, the approval of hiring Douglas Terrill to the position of Part-time Transit Driver (#2210-1) to be effective December 4, 2017 at the rate of \$13.97 per hour with a one year probationary period. This offer of employment is contingent upon the successful completion of the required pre-employment conditions; for the County Home, the acceptance of resignation of Robert Koeth, Full-time Attendant (#1504) to be effective November 28, 2017, and granted permission to advertise for the position of Full-time Attendant (#1504), Third Shift. This position will remain posted until filled; authorized by Resolution #17-006 under the direction and supervision of the County Commissioners that was approved January 9, 2017 pursuant to O.R.C. 305.30.

FINANCIALS

Mr. Lair reported on financials from November 30, 2017, Resolution #17-147 that included an Appropriation transfer from the Sheriff's Office to cover shortage in the VAWA Grant OPERS; as approved by the County Administrator pursuant to the motion approved December 29, 2016 to authorize the County Administrator to execute, in the case of a lack of quorum of Commissioners and / or if session is cancelled on a regular financial day or on a day when financials need to be approved, the required approvals for county financials on behalf of the Board during the Year 2017, as authorized by O.R.C. 305.30.

APPROVE FINANCIALS

Budget and Finance Manager Adrian Gorton explained the financials for today as including an Appropriation transfer from the Contingency to the Clerk of Courts for yearend salary and OPERS needs; Supplemental Appropriations for Board of DD and Water Resources for levy expenses from the County and State; Cash transfer from the General Fund to the Sewer and Water Debt Retirement Fund for OWDA debt payment for Merritt and Ravenwood water system; an Encumbrance increase of \$50,000.00 from Department on Aging to Paige Foods for yearend expenses; an Encumbrance increase of \$20,000.00 from Water Resources for the Cleveland Division of Water; Purchase Order from Board of DD to Zata Corporation for the installation of a fire detection system; Travel requests from the Dog Warden for CCAO Winter Conference; a payment from the Commissioners to Geauga County Agricultural Society for 2017 funding in the amount of \$20,000.00; a payment from the Engineer's Office to Chagrin Valley Paving for the resurfacing of Kirtland Road (Sections A-C) in the amount of \$102,104.45; and a payment from Transit to Foxster Solution, Incorporated for scheduling software in the amount of \$14,474.25.

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and execute Resolution #17-148 itemizing the financials for the meeting of December 5, 2017.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

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PROBATE / JUVENILE COURT – AMENDMENT #1, ATTACHMENT A, PAGE 2 – FY2018
OHIO DEPARTMENT OF YOUTH SERVICES GRANT

Commissioner Claypool noted that he had spoken with Ms. Laurie and that this is an amendment to their annual grant, but due to some staff adjustments they needed to update the grant.

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and authorize the President of the Board to execute Amendment #1, Attachment A, Page 2 of the FY2018 Ohio Department of Youth Services (DYS) Grant to adjust funds due to staff changes.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

DEPARTMENT OF EMERGENCY SERVICES – APPLICATION FOR APPOINTMENT OF
PHIL PAVICK TO STATE EMERGENCY RESPONSE COMMISSION FOR APPOINTMENT TO
LOCAL EMERGENCY PLANNING COMMITTEE

Director Roger Peterson asked the Board to approve Mr. Pavick to replace Ms. Papas on the LEPC Committee as the Industry Reporting Representative.

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and authorize the President of the Board to execute the Application for Appointment of Phil Pavick to the State Emergency Response Commission (SERC) for appointment to the Geauga County Local Emergency Planning Committee (LEPC) for the period ending August 14, 2019, to fill the unexpired term of Elizabeth Papas as the Industry Reporting Facility Representative.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

DEPARTMENT OF EMERGENCY SERVICES – REVISION 25, DATED JANUARY 2018 TO
THE RADIOLOGICAL EMERGENCY RESPONSE PLAN

Mr. Peterson stated that this change for 2018 is to include a crosswalk within the document as a way to look up standards.

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and execute, and further authorize the Director of the Department of Emergency Services to execute the Radiological Emergency Response Plan (for an emergency at the Perry Nuclear Power Plant), Revision 25, dated January 2018.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

COMMISSIONERS' OFFICE – RESOLUTION – AMENDED, ACCEPTING THE AMOUNTS
AND RATES AS DETERMINED BY BUDGET COMMISSION AND AUTHORIZE THE
NECESSARY TAX LEVIES AND CERTIFY THEM TO THE COUNTY AUDITOR

It was explained that this resolution certified the amounts and rates to the Auditor, but needed to be amended to include the recent Public Library Bond Levy that passed in November.

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and execute Resolution #17-149, Amended, Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and certifying them to the County Auditor.

Board of County Commissioners, Geauga County, Ohio

Date: December 5, 2017
Resolution: #17-149

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AMENDED

Tax Year 2017 (2018 Collection Year)

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR**

(BOARD OF COUNTY COMMISSIONERS)
Revised Code, Secs.5705.34, 5705.35

The Board of County Commissioners of Geauga County, Ohio, met in regular session on the 5th day of December, 2017 at the office of the Board of County Commissioners, with the following members present:

Ralph Spidalieri Walter M. Claypool Timothy C. Lennon

Commissioner Lennon moved the adoption of the following Resolution:

WHEREAS, This Board of County Commissioners in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing on January 1, 2018; and

WHEREAS, The Budget Commission of Geauga County, Ohio, has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within the ten mill tax limitation; and

THEREFORE BE IT RESOLVED, By the Board of County Commissioners of Geauga County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and

BE IT FURTHER RESOLVED, That there be and is hereby levied on the tax duplicate of said County the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A											
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITORS ESTIMATED TAX RATES											
FUND	Amount to Be Derived from Levies Inside 10 Mill Limitation					Amount Approved by Budget Commission Outside 10 Mill Limitation				County Auditor's Estimate of Tax Rate to Be Levied	
										Inside 10 Mill Limit	Outside 10 Mill Limit
	Column II					Column IV				V	VI
General Fund (A)	7	520	224	00						2.50	
Road & Bridge Fund (D)						3	267	168	00		2.50
District Board of Health (E)							603	811	00		0.20
General Bond Retirement (O1G)											
Senior Citizens Special Levy Fund (T88)						3	019	057	00		1.00
Child Welfare Services Special Levy Fund (SS)						3	629	486	00		1.20
Mental Health & Clinics Special Levy Fund (AA)						3	622	867	00		1.20
Mental Retardation Special Levy (Metzenbaum) (S03)						12	467	206	00		4.30
Gauga County Public Library Special Levy Fund						5	566	298	00		2.00
Gauga County Library Bond Fund						1	395	752	00		0.50
Fund											
Fund											
Fund											
Fund											
Fund											
Fund											
TOTAL	7	520	224	00		33	571	645	00	2.50	12.90

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SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES					
FUND	Maximum Rate Authorized to Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)			
General Fund: Current expense levy authorized by voters on not to exceed _____ years					
General Fund: Current expense levy authorized by voters on not to exceed _____ years					
General Fund: Current expense levy authorized by voters on not to exceed _____ years					
General Fund: Current expense levy authorized by voters on not to exceed _____ years					
Total General Fund outside 10 mill Limitation					
Childrens Services Fund: Levy authorized by voters on March 15, 2016 not to exceed _____ 5 _____ years	0.70	2	113	339	00
Childrens Services Fund: Levy authorized by voters on November 3, 2015 not to exceed _____ 5 _____ years	0.50	1	516	147	00
Road & Bridge Fund: Levy authorized by voters on March 15, 2016 not to exceed _____ 5 _____ years	2.50	3	267	168	00
Metzenbaum DD Fund: Levy authorized by voters on November 4, 2008 not to exceed _____ continuing _____ years	3.30	9	434	912	00
Metzenbaum DD Fund: Levy authorized by voters on November 3, 2015 not to exceed _____ 5 _____ years	1.00	3	032	294	00
Mental Health Fund: Levy authorized by voters on November 6, 2012 not to exceed _____ 5 _____ years	0.50	1	509	528	00
Mental Health Fund: Levy authorized by voters on May 6, 2014 not to exceed _____ 5 _____ years	0.70	2	113	339	00
Senior Citizens Fund: Levy authorized by voters on November 4, 2014 not to exceed _____ 5 _____ years	1.00	3	019	057	00
Health District Fund: Levy authorized by voters on November 5, 2013 not to exceed _____ 5 _____ years	0.20		603	811	00
Geauga County Library Fund: Levy authorized by voters on November 5, 2007 not to exceed _____ continuing _____ years	1.00	2	783	149	00
Geauga County Library Fund: Levy authorized by voters on November 2, 2010 not to exceed _____ continuing _____ years	1.00	2	783	149	00
Geauga Library Bond Fund: Levy authorized by voters on November 7, 2017 not to exceed _____ 30 _____ years	0.50	1	395	752	00

and be it further *RESOLVED*, That the Clerk of this Board be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

Commissioner Spidalieri seconded the motion and the roll being called upon its adoption the vote resulted as follows:

Roll Call Vote:	Commissioner Lennon	Aye
	Commissioner Claypool	Aye
	Commissioner Spidalieri	Aye

COMMISSIONERS' OFFICE – RESOLUTION PROVIDING FOR ISSUANCE AND SALES OF NOTES OF THE GEAUGA COUNTY PUBLIC LIBRARY – NOT TO EXCEED \$10,000,000.00 IN ANTICIPATION OF THE ISSUANCE OF BONDS FOR THE PURPOSE OF CONSTRUCTING, RENOVATING AND IMPROVING LIBRARY FACILITIES, FURNISHING AND EQUIPPING THE SAME, IMPROVING THE SITES THEREOF, AND ACQUIRING LAND AND INTERESTS IN LAND IN CONNECTION THEREWITH, AND AUTHORIZING AND APPROVING RELATED MATTERS

Representatives from the Public Library explained that they were planning to issue Notes not to exceed \$10 million this year to get better financing next year as Bank Qualified that will save approximately \$1.5 million in interest over the life of the Bond. It is being split to be able to qualify as Bank Qualified. There was discussion about being able to do \$10 million dollars a year, they still plan to do the \$24 million, but do \$14 million in Bonds next year.

Commissioner Lennon inquired about the current continuing levies and what they would be used for. It was noted they would continue to be for operating expenses.

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Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and execute Resolution #17-150 Providing for the Issuance and Sales of Notes of the Geauga County Public Library in the amount of not to exceed \$10,000,000.00 in Anticipation of the Issuance of Bonds for the Purpose of Constructing, Renovating and Improving Library Facilities; Furnishing and Equipping the same; Improving the Sites thereof; and Acquiring Land and Interests in Land in Connection therewith; and Authorizing and Approving related matters.

BOARD OF COUNTY COMMISSIONERS
COUNTY OF GEAUGA, OHIO

Date: December 5, 2017
Resolution: 17- 150

The Board of County Commissioners (the "Board") of the County of Geauga, Ohio (the "County"), met in regular session on December 5, 2017, at 9:00 a.m., at the offices of the Board, 470 Center Street, Building #4, Chardon, Ohio 44024, with the following members present:

Ralph Spidalieri

Walter M. Claypool

Timothy C. Lennon

Commissioner Lennon introduced the following resolution and moved its passage:

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF NOTES OF THE GEAUGA COUNTY PUBLIC LIBRARY IN THE AMOUNT OF NOT TO EXCEED \$10,000,000 IN ANTICIPATION OF THE ISSUANCE OF BONDS FOR THE PURPOSE OF CONSTRUCTING, RENOVATING AND IMPROVING LIBRARY FACILITIES; FURNISHING AND EQUIPPING THE SAME; IMPROVING THE SITES THEREOF; AND ACQUIRING LAND AND INTERESTS IN LAND IN CONNECTION THEREWITH; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, at the election held November 7, 2017, on the proposition of issuing bonds of the Geauga County Public Library (the "Library") in the sum of \$24,000,000 for the purpose stated in the title of this Resolution and levying taxes outside the ten-mill limitation to pay the principal of and interest on such bonds, the electors of the Library approved the issuance of such bonds with the requisite majority of those voting on the proposition voting in favor thereof; and

WHEREAS, pursuant to a resolution approved by the Board of Library Trustees of the Library (the "Board of Library Trustees") on November 21, 2017 (the "Library Note Resolution"), the Library has determined in lieu of issuing bonds at this time to issue notes in anticipation of the issuance of all or a portion of said bonds; and

WHEREAS, the Library Note Resolution further determined to issue and sell not to exceed \$10,000,000 of such notes for the purpose described in the title of this Resolution under authority of the general laws of the State of Ohio, including Ohio Revised Code Chapter 133; and

WHEREAS, this Board serves as agent of the Library under Section 133.01(NN), Ohio Revised Code; and

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WHEREAS, this Board serves as the taxing and bond-issuing authority of the Library under Section 3375.24, Ohio Revised Code;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF GEAUGA, OHIO, Geauga County, Ohio, that:

Section 1. *It is hereby declared necessary to issue bonds of the Library for the purpose described in the title of this Resolution (the "Bonds") in the principal sum of not to exceed \$10,000,000, or such lesser amount as shall be determined by the Fiscal Officer of the Library (the "Fiscal Officer") and certified to the Board of Library Trustees.*

Section 2. *The Bonds shall be dated prior to the maturity date of the Notes (as defined hereinbelow), shall bear interest at the maximum average annual interest rate presently estimated to be six per centum (6.00%) per annum, payable semiannually until the principal sum is paid and shall mature in no more than 30 annual installments. Debt service payments on the Bonds in years in which principal of the Bonds is payable shall be as provided by law. All series of securities issued pursuant to the voted authority for the Bonds shall be considered on a consolidated basis for purposes of Section 133.21, Ohio Revised Code.*

Section 3. *It is necessary to issue and this Board hereby determines that notes (the "Notes") shall be issued in anticipation of the issuance of the Bonds, which notes shall be designated as "Gauga County Public Library, Ohio Library Improvement Bond Anticipation Notes, Series 2017," or as otherwise designated by the Fiscal Officer.*

Section 4. *The Notes shall be in the amount of not to exceed \$10,000,000, which sum does not exceed the amount of the Bonds. The Notes shall be dated the date of their issuance and shall mature not later than one year following their issuance on such date or dates as shall be determined by the Fiscal Officer and certified to the Board of Library Trustees in a certificate which shall set forth such other final terms of the Notes as shall be consistent with the provisions of this Resolution. The Notes shall be numbered consecutively from R-1 upward, as determined by the Fiscal Officer. The Notes shall be issued as fully registered notes in such denominations as shall be determined by the Fiscal Officer, but not exceeding the principal amount of Notes maturing on any one date and shall be numbered as determined by the Fiscal Officer. Coupons shall not be attached to the Notes. The Notes may be issued in one or more series.*

The Fiscal Officer is authorized and directed to execute a Certificate of Fiscal Officer Relating to Terms of Notes (the "Certificate of Fiscal Officer") setting forth the final terms of the Notes, consistent with the requirements of this Resolution.

Section 5. *The Notes shall be the full general obligation of the Library, and the full faith, credit and revenue of the Library are hereby pledged for the prompt payment of the same. The par value to be received from the sale of the Bonds and any excess funds resulting from the issuance of the Notes shall, to the extent necessary, be used only for the retirement of the Notes at maturity, together with interest thereon, and is hereby pledged for such purpose.*

Section 6. *There shall be and is hereby levied annually on all the taxable property in the Library, in addition to all other taxes and outside the ten mill limitation, a direct tax (the "Debt Service Levy") for each year during which any of the Notes are outstanding for the purpose of providing, and in an amount which is sufficient to provide, funds to pay interest upon the Notes as and when the same falls due and to provide a fund for the repayment of the principal of the Notes at maturity or upon redemption. The Debt Service Levy shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Ohio Constitution.*

Section 7. *The Debt Service Levy shall be and is hereby 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 such years are certified, extended and collected. The Debt Service Levy shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from the Debt Service Levy shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Notes when and as the same fall due. Notwithstanding the foregoing, if the Library determines that funds will be*

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available from other sources for the payment of the Notes in any year, the amount of the Debt Service Levy for such year shall be reduced by the amount of funds which will be so available, and the Library shall appropriate such funds to the payment of the Notes in accordance with law.

Section 8. *The Notes shall be sold to Stifel, Nicolaus & Company, Incorporated or such purchaser or purchasers (the "Original Purchaser") designated in the Certificate of Fiscal Officer. The Fiscal Officer and President of the Board of Library Trustees (the "President"), or either of them individually, are authorized and directed to execute on behalf of the Library a Note Purchase Agreement with the Original Purchaser, setting forth the conditions under which the Notes are to be sold and delivered, which agreement shall be in such form and shall contain such terms, covenants and conditions not inconsistent with this Resolution and permitted by applicable law as shall be approved by the Fiscal Officer.*

Section 9. *The Notes shall bear interest at such rate per annum as shall be determined by the Fiscal Officer and certified to the Board of Library Trustees, provided that such rate shall not exceed five per centum (5.00%) per annum, based on a 360-day year of twelve 30-day months, payable at maturity. The Notes shall be sold to the Original Purchaser designated in the Certificate of Fiscal Officer at the par value thereof, and the Fiscal Officer is hereby authorized and directed to deliver the Notes, when executed, to the Original Purchaser upon payment of the purchase price and accrued interest, if any, to the date of delivery. The Fiscal Officer, the President, or either of them individually, is hereby authorized and directed to execute on behalf of the Board of Library Trustees a Note Purchase Agreement with the Original Purchaser, setting forth the conditions under which the Notes are to be sold and delivered, which agreement shall be in such form, not inconsistent with the terms of this Resolution, as the Fiscal Officer shall determine.*

The proceeds from the sale of the Notes, except the premium and accrued interest thereon, shall be used for the purpose aforesaid and for no other purpose. Any accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal of and interest on the Notes, or other obligations of the Library, as permitted by law. Any premium from the sale of the Notes may be used to pay the financing costs of the Notes within the meaning of Ohio Revised Code Section 133.01(K) or be deposited into the bond retirement fund.

Section 10. *The Notes shall be executed by the President of the Board of Library Trustees and by the Fiscal Officer in their official capacities, provided that either or both of their signatures may be a facsimile. The Notes shall additionally be executed by at least two members of this Board in their official capacities, provided that either or both of their signatures may be a facsimile. No Note shall be valid or become obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until a certificate of authentication, as printed on the Note, is signed by the Note Registrar as authenticating agent. Authentication by the Note Registrar shall be conclusive evidence that the Note so authenticated has been duly issued and delivered under this Resolution and is entitled to the security and benefit of this Resolution. The certificate of authentication may be signed by any officer or officers of the Note Registrar or by such other person acting as an agent of the Note Registrar as shall be approved by the Fiscal Officer on behalf of the Library. It shall not be necessary that the same authorized person sign the certificate of authentication on all of the Notes.*

Section 11. *The Fiscal Officer is hereby authorized and directed to serve as authenticating agent, note registrar, transfer agent, and paying agent (collectively, the "Note Registrar") for the Notes or to execute on behalf of the Board of Library Trustees a Note Registrar Agreement with such bank or other appropriate financial institution as shall be acceptable to the Fiscal Officer and the Original Purchaser, pursuant to which such bank or financial institution shall agree to serve as Note Registrar for the Notes. If at any time the Note Registrar shall be unable or unwilling to serve as such, or the Fiscal Officer in such officer's discretion shall determine that it would be in the best interest of the Library for such functions to be performed by another party, the Fiscal Officer may, and is hereby authorized and directed to, enter into an agreement with a national banking association or other appropriate institution experienced in providing such services, to perform the services required of the Note Registrar hereunder. Each such successor Note Registrar shall promptly advise all Noteholders of the change in identity and new address of the Note Registrar. So long as any of the Notes remain outstanding, the Library shall cause to be maintained and kept by the Note Registrar, at the*

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office of the Note Registrar, all books and records necessary for the registration, exchange and transfer of Notes as provided in this Section (the "Note Register"). Subject to the provisions hereof, the person in whose name any Note shall be registered on the Note Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and interest on any Note shall be made only to or upon the order of that person. Neither the Library nor the Note Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Notes, including the interest thereon, to the extent of the amount or amounts so paid.

Any Note, upon presentation and surrender at the office of the Note Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Note Registrar, may be exchanged for Notes of the same form and of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Notes surrendered, and bearing interest at the same rate and maturing on the same date.

A Note may be transferred only on the Note Register upon presentation and surrender thereof at the office of the Note Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Note Registrar. Upon that transfer, the Note Registrar shall complete, authenticate and deliver a new Note or Notes of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Notes surrendered, and bearing interest at the same rate and maturing on the same date.

In all cases in which Notes are exchanged or transferred hereunder, the Library shall cause to be executed and the Note Registrar shall authenticate and deliver Notes in accordance with the provisions of this Resolution. The exchange or transfer shall be without charge to the owner; except that the Library and the Note 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 Library or the Note Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Notes. All Notes issued upon any transfer or exchange shall be the valid obligations of the Library, evidencing the same debt, and entitled to the same benefits under this Resolution, as the Notes surrendered upon that transfer or exchange.

Section 12. *For purposes of this Resolution, the following terms shall have the following meanings:*

"Book entry form" or "book entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Notes may be transferred only through a book entry and (ii) physical Notes in fully registered form are issued only to a Depository or its nominee as registered owner, with the Notes "immobilized" in the custody of the Depository, and the book entry is the record that identifies the owners of beneficial interests in those Notes.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book entry system to record beneficial ownership of Notes and to effect transfers of Notes in book entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York.

All or any portion of the Notes may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply, notwithstanding any other provision of this Resolution: (i) there shall be a single Note of each maturity; (ii) those Notes shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners in book entry form shall have no right to receive Notes in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Notes in book entry form shall be shown by book entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book entry; and (v) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the Library. Note service charges on Notes in book entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the

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Depository or its authorized representative upon presentation and surrender of Notes as provided in this Resolution.

The Note Registrar may, with the approval of the Library, enter into an agreement with the beneficial owner or registered owner of any Note in the custody of a Depository providing for making all payments to that owner of principal and interest on that Note or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Resolution, without prior presentation or surrender of the Note, upon any conditions which shall be satisfactory to the Note Registrar and the Library. That payment in any event shall be made to the person who is the registered owner of that Note on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Note Registrar shall furnish a copy of each of those agreements, certified to be correct by the Note Registrar, to other paying agents for Notes and to the Library. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Resolution.

If requested, the Fiscal Officer, the Director of the Library (the "Director"), and any officer of this Board is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the Library, an agreement among the Library, the Note Registrar and a Depository to be delivered in connection with the issuance of the Notes to such Depository for use in a book entry system.

The Library may decide to discontinue use of the book-entry system through the Depository. In that event, Note certificates will be printed and delivered to the Depository.

If any Depository determines not to continue to act as the Depository for the Notes for use in a book entry system, the Library and the Note Registrar may attempt to establish a securities depository/book entry relationship with another qualified Depository under this Resolution. If the Library and the Note Registrar do not or are unable to do so, the Library and the Note Registrar, after the Note Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Notes from the Depository and authenticate and deliver Note certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing definitive Notes), if the event is not the result of action or inaction by the Library or the Note Registrar, of those persons requesting such issuance.

Section 13. *In the Library Note Resolution, the Board of Library Trustees covenanted that it will comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Notes is and will continue to be excluded from gross income for federal income tax purposes, including without limitation restrictions on the use of the property financed with the proceeds of the Notes so that the Notes will not constitute "private activity bonds" within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended (the "Code"). The Board of Library Trustees further covenanted that it will restrict the use of the proceeds of the Notes in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Notes are issued, so that they will not constitute arbitrage bonds under Section 148 of the Code and the regulations prescribed thereunder (the "Regulations").*

The Fiscal Officer, or any officer of the Board of Library Trustees, or any officer of the Board of Library Trustees, is hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the Board of Library Trustees with respect to the Notes as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Notes or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the Fiscal Officer, which action shall be in writing and signed by the Fiscal Officer, or any other officer of the Board of Library Trustees, on behalf of such Board; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the Board as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Notes; and (c) to give an appropriate certificate on behalf of the Board of Library Trustees, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the Board of Library

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Trustees pertaining to Section 148 and the Regulations, and the representations, warranties and covenants of the Board of Library Trustees regarding compliance by the Board of Library Trustees with Sections 141 through 150 of the Code and the Regulations.

The Fiscal Officer shall keep and maintain adequate records pertaining to the use and investment of all proceeds of the Notes sufficient to permit, to the maximum extent possible and presently foreseeable, the Library to comply with any federal law or regulation now or hereafter having applicability to the Notes that relates to the use of such proceeds, which limits the amount of Note proceeds which may be invested on an unrestricted yield or requires the Library to rebate arbitrage profits to the United States Department of the Treasury. The Fiscal Officer is hereby authorized and directed to file such reports with, and rebate arbitrage profits to, the United States Department of the Treasury, to the extent that any federal law or regulation having applicability to the Notes requires any such reports or rebates.

Section 14. *The Fiscal Officer is authorized to make appropriate arrangements, if the Fiscal Officer deems it in the best interest of the Library, for the issuance of a municipal bond insurance policy with respect to all or any portion of the Notes, including executing and delivering a commitment therefor and certificates and other documents in connection therewith. All additional provisions required to be authorized by this Board, if any, or the Board of Library Trustees for the issuance of a municipal bond insurance policy shall be contained in the Certificate of Fiscal Officer.*

Section 15. *The distribution of an Official Statement of the Library, in preliminary and final form, relating to the original issuance of the Notes is hereby authorized if the Fiscal Officer determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Notes. If the Fiscal Officer so determines, then the Fiscal Officer, Director and President are hereby authorized and directed to negotiate, prepare and execute, on behalf of the Library and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Notes, and they are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Notes as they deem necessary or appropriate to protect the interests of the Library. The Fiscal Officer, the Director and the President are each authorized to execute and deliver, on behalf of the Library and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.*

Section 16. *The obtaining or updating of a rating or ratings on the Notes and the Library is hereby authorized if the Fiscal Officer determines that it is necessary or advisable in connection with the original issuance of the Notes. If the Fiscal Officer so determines, then the Fiscal Officer, Director, the Board of Library Trustees, and this Board are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.*

Section 17. *The Fiscal Officer shall determine whether participation in the Ohio Market Access Program ("OMAP") offered by the Treasurer of State of the State of Ohio (the "Treasurer of State") with respect to the Notes shall be in the best interests of the Library. The Fiscal Officer is hereby authorized to execute and deliver to the Treasurer of State such agreements, certificates, or other documents as the Fiscal Officer shall determine to be necessary to participate in OMAP including, but not limited to, the Standby Note Purchase Agreement (the "Standby Agreement") by and between the Library and the Treasurer of State in the form currently on file with the Board of Library Trustees, together with such changes not materially adverse to the Library as may be approved by the Fiscal Officer, the approval of which shall be evidenced by the execution thereof by the Fiscal Officer.*

Section 18. *The County acknowledges the agreement of the Treasurer of State in the Standby Agreement that, in the event the Library is unable to repay the principal amount and accrued and unpaid interest of the Notes at their maturity, whether through its own funds or through the issuance of other obligations of the Library, the Treasurer of State agrees (a) to purchase the Notes from the holders or beneficial owners thereof upon their presentation to the Treasurer of State for such purchase at a price of par plus accrued interest to maturity or (b) to purchase renewal notes of the Library in a principal amount not greater than the principal amount of the Notes plus interest due at maturity, with such renewal notes bearing interest at a rate of the lower of the maximum interest rate provided by law or the 1-year MMD (Municipal*

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Market Data) Index for "AAA"-rated obligations, plus 400 basis points (or such other rate methodology in effect as part of the Ohio Municipal Access Program), maturing not more than one year after the date of their issuance, and being prepayable at any time with 30 days' notice, provided that in connection with the Treasurer of State's purchase of such renewal notes the Library shall deliver to the Treasurer of State an unqualified opinion of nationally recognized bond counsel that (i) such renewal notes are the legal, valid and binding general obligations of the Library, and the principal of and interest on such renewal notes, unless paid from other sources, are to be paid from the proceeds of the levy of ad valorem taxes unlimited as to amount or rate on all property subject to ad valorem taxes levied by the Library and (ii) interest on the renewal notes is excluded from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code as amended to the same extent that interest on the Notes is so excluded. Such officers signing the Notes are authorized to take all actions that may in their judgment reasonably be necessary to provide for a Standby Agreement, including but not limited to the inclusion of a notation on the form of the Notes providing notice to the holders or beneficial owners of the existence of such Standby Agreement and providing instructions to such holders or beneficial owners regarding the presentation of the Note for purchase by the Treasurer of State at stated maturity.

Section 19. *The officer having charge of the minutes of the Board of Library Trustees and any other officers of the Board of Library Trustees, or any of them individually, are hereby authorized and directed to prepare and certify a true transcript of proceedings pertaining to the Notes and to furnish a copy of such transcript to the Original Purchaser. Such transcript shall include certified copies of all proceedings and records of the Board of Library Trustees and this Board relating to the power and authority of the Library and this Board to issue the Notes and certificates as to matters within their knowledge or as shown by the books and records under their custody and control, including but not limited to general certificates and no-litigation certificates of the Library and this Board, respectively, and such certified copies and certificates shall be deemed representations of the Library and this Board as to the facts stated therein.*

Section 20. *The Board of Library Trustees approved the appointment of the law firm of Bricker & Eckler LLP to serve as Bond Counsel respect to the issuance of Notes. The fee to be paid to such firm shall be subject to review and approval by the Fiscal Officer and shall not exceed the fees customarily charged for such services.*

The Fiscal Officer and the President are hereby authorized and directed to take such action (including, but not limited to, hiring such other professionals and consultants as may be needed to facilitate the issuance of the Notes) and to execute and deliver, on behalf of the Board of Library Trustees and this Board, such additional instruments, agreements, certificates, and other documents as may be in their discretion necessary or appropriate in order to carry out the intent of this Resolution. Such documents shall be in the form not substantially inconsistent with the terms of this Resolution, as they in their discretion shall deem necessary or appropriate.

Section 21. *It is hereby found and determined that all acts, conditions and things necessary to be done precedent to and in the issuing of the Notes in order to make them legal, valid and binding obligations of the Library have happened, been done and been performed in regular and due form as required by law; that the full faith, credit and revenue of the Library are hereby irrevocably pledged for the prompt payment of the principal and interest thereof at maturity; and that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing the Notes.*

Section 22. *It is hereby found and determined that all formal actions of the Board concerning and relating to the passage of this Resolution were taken in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.*

Section 23. *The Clerk of this Board is hereby directed to forward a certified copy of this Resolution to the County Auditor of Geauga County, Ohio.*

Roll Call Vote:	Commissioner Lennon	Aye
	Commissioner Claypool	Aye
	Commissioner Spidalieri	Aye

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COMMISSIONERS' OFFICE – NEOCAP

Commissioners' Clerk Christine Blair explained there were two resolutions from Lake and Trumbull Counties for the appointment of Mr. Heavner to the NEOCAP Facility Governing Board. Since our office had not received anything, NEOCAP was contacted for the information. Mr. Heavner has expressed an interest in serving and would fill the unexpired term of Dennis Lager who had resigned.

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and execute Resolution #17-151 Appointing Aaron J. Heavner to the Northeast Ohio Community Alternative Program (NEOCAP) Facility Governing Board.

Board of County Commissioners, Geauga County, Ohio

Resolution: 17-151

Date: December 5, 2017

**RESOLUTION APPOINTING AARON J. HEAVNER TO THE NORTHEAST OHIO
COMMUNITY ALTERNATIVE PROGRAM (NEOCAP) FACILITY GOVERNING BOARD**

WHEREAS, the Northeast Ohio Community Alternative Program (NEOCAP) was established by the Common Pleas Judges of Portage, Geauga, Lake, Ashtabula and Trumbull counties in 1997 and serves as the Community Based Corrections Facility (CBCF); and

WHEREAS, Ohio Revised Code Section 2301.51(E) provides that the CBCF be governed by a Facility Governing Board to which the judicial advisory board of the CBCF shall appoint two-thirds of the members and the boards of county commissioners of the member counties of the CBCF shall appoint the remaining one-third of the members; and

WHEREAS, it is within the discretion of and has been mutually determined by the CBCF's member counties that the Facility Governing Board should be comprised of nine members which requires that boards of county commissions of the member counties of the CBCF shall appoint three of the members; and

WHEREAS, Aaron J. Heavner, Attorney and Counselor at Law of Lentz, Noble and Heavner, L.L.C. has expressed an interest in serving on the board and in concurrence with the member NEOCAP County Commissioners, Geauga County Commissioners appoint Aaron J. Heavner to the NEOCAP Facility Governing Board, as required by HB162, to complete the unexpired term of Denis Lager, expiring on November 9, 2018; and

NOW, THEREFORE BE IT RESOLVED, that the Geauga County Board of Commissioners, in agreement with members of the CBCF, appoint Aaron J. Heavner to serve on the Facility Governing Board completing the unexpired term ending November 9, 2018; and

BE IT FURTHER RESOLVED, that the Commissioners' Clerk forwards a copy of this resolution to the County Commissioners and Common Pleas Court Judges of Ashtabula, Lake, Portage and Trumbull counties and 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 Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

COMMISSIONERS' OFFICE – RE-APPOINT LAURA JANSON TO THE DEVELOPMENTAL
DISABILITIES BOARD

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to re-appoint Laura Janson to the Developmental Disabilities Board for a four year term, beginning January 1, 2018 through December 31, 2021.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

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COMMISSIONERS' OFFICE – RE-APPOINT SHERIFF SCOTT HILDENBRAND AND
AUDITOR FRANK GLIHA TO THE VOLUNTEER PEACE OFFICERS' DEPENDENTS FUND
BOARD

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to re-appoint Sheriff Scott Hildenbrand to the Volunteer Peace Officers' Dependents Fund Board for the term ending December 31, 2018.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to re-appoint Auditor Frank Gliha to the Volunteer Peace Officers' Dependents Fund Board for the term ending December 31, 2018.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

COMMISSIONERS' OFFICE – RESOLUTION HONORING RICHARD L. “RICK” SEYER FOR
HIS MANY YEARS OF PUBLIC SERVICE AND DEDICATION TO MIDDLEFIELD

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and execute Resolution #17-152 Honoring Richard L. “Rick” Seyer for his many years of Public Service and Dedication to Middlefield.

Board of County Commissioners, Geauga County, Ohio

Date: December 5, 2017
Resolution: #17-152

**RESOLUTION HONORING RICHARD L. “RICK” SEYER
FOR HIS MANY YEARS OF PUBLIC SERVICE AND DEDICATION TO MIDDLEFIELD**

WHEREAS, Richard L. “Rick” Seyer was born February 12, 1947, was the oldest of four and grew up in Middlefield, attending Cardinal Schools from Kindergarten through graduation in 1965; and

WHEREAS, Rick Seyer went on to attend the Akron Barber College and opened his Barber Shop in 1970 in Middlefield Village, where he built a business one customer at a time through customer service and a great hair cut; and

WHEREAS, Rick Seyer met his late wife Debbie while living in Warren, later marrying in 1968, they moved back to Middlefield Village in 1975 and raised two sons, Jason and Joshua; and

WHEREAS, Rick Seyer has served the residents of Middlefield in many ways over the years, giving his time, dedication and always great customer service, as a Middlefield Village Council member from 1974 through 1980, elected and served as Middlefield Village Mayor from 1980 through 1984. Rick Seyer had goals while serving as Mayor and is proud that many of them were completed, including the construction of a new Village Hall in 1983, Senior Housing with the completion of the Northview Senior Community along with the Tare Creek Parkway project that helped to ease traffic congestion; and

WHEREAS, Rick Seyer served as a Middlefield Township Trustee from 1987 through 1994 before serving the residents again as a Middlefield Village Council member from 1998 through 2006 and again since 2010;

WHEREAS, Rick Seyer has been a lifelong resident of Middlefield, giving his time, dedication and service to the many residents of Middlefield over the years and made the decision to not run for re-election and retire from public service on December 7, 2017, though he may still be found at his old Barber Shop still giving haircuts, and as always providing great customer service; and

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NOW, THEREFORE, BE IT RESOLVED, that the Geauga County Board of Commissioners salutes, honors and says thank you to Richard L. "Rick" Seyer for his many years of public service and dedication to Middlefield,

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 Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

COMMISSIONERS' OFFICE – GRANT PERMISSION TO ADVERTISE POSITION – ASSISTANT COUNTY ADMINISTRATOR (#1323) UNTIL FILLED

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to grant permission to advertise for the position of Assistant County Administrator (#1323). This position will remain posted until filled.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

COMMISSIONERS' OFFICE – LETTER TO CITY OF CHARDON

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and execute a Letter to the City of Chardon.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

This letter is in regards to participation in the funding of wall improvements on the northeast corner of Chardon Square.

COMMISSIONERS' OFFICE – LETTER TO THE EMPLOYEES OF THE COMMISSIONERS' HIRING AUTHORITY REGARDING CLARIFICATION OF ACTIVITIES AND EXPECTATIONS WITH AND FROM THE BOARD OF COMMISSIONERS

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and execute a Letter to the Employees of the Commissioners' Hiring Authority regarding clarification of activities and expectations with and from the Board of Commissioners.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

COMMISSIONERS' OFFICE – CANCEL AND RESCHEDULE WORK SESSION – RICHARD L. BOWEN AND ASSOCIATES REGARDING FEASIBILITY ANALYSIS

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to cancel the Work Session on Thursday, December 14, 2017 with Richard L. Bowen and Associates regarding the Feasibility Analysis and re-schedule it for Tuesday, December 19, 2017 at 10:30 a.m.

<i>Roll Call Vote:</i>	<i>Commissioner Lennon</i>	<i>Aye</i>
	<i>Commissioner Claypool</i>	<i>Aye</i>
	<i>Commissioner Spidalieri</i>	<i>Aye</i>

COMMISSIONERS' OFFICE – SCHEDULE REGULAR SESSION – THURSDAY, JANUARY 4, 2018 INCLUDE RE-ORGANIZATIONAL MEETING – SCHEDULE REGULAR SESSION TUESDAY, JANUARY 9, 2018

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to schedule regular session on Thursday, January 4, 2018 due to the New Year's Day Holiday, which will include their Re-Organizational Meeting.

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Roll Call Vote: *Commissioner Lennon* *Aye*
 Commissioner Claypool *Aye*
 Commissioner Spidalieri *Aye*

Motion: *by Commissioner Lennon, seconded by Commissioner Claypool to schedule regular session on Tuesday, January 9, 2018.*

Roll Call Vote: *Commissioner Lennon* *Aye*
 Commissioner Claypool *Aye*
 Commissioner Spidalieri *Aye*

COMMISSIONERS' OFFICE – RESOLUTION (PERMANENT) ANNUAL APPROPRIATION FOR 2018

Mr. Lair and Mr. Gorton presented the following presentation regarding the 2018 Permanent Appropriations:



**2018 Permanent Appropriations
December 5, 2017**

Adrian Gorton, Budget & Finance Manager
Dave Lair, County Administrator

Mr. Lair explained Mr. Gorton completed this along with prep work that had been completed by the previous Budget Director, Anne Rasic.



**2018 Permanent Appropriations
Budget Process**

- Budget Commission certifies the revenues expected to be received for the year, along with the unencumbered fund balance identified at the beginning of the year. Together, revenues + beginning balance = Resources
- County Commissioners appropriate funds to county departments. The total amount of the appropriations by fund cannot exceed the certified amount of resources as determined by the Budget Commission.

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**2018 Permanent Appropriations
General Fund Certified Resources**

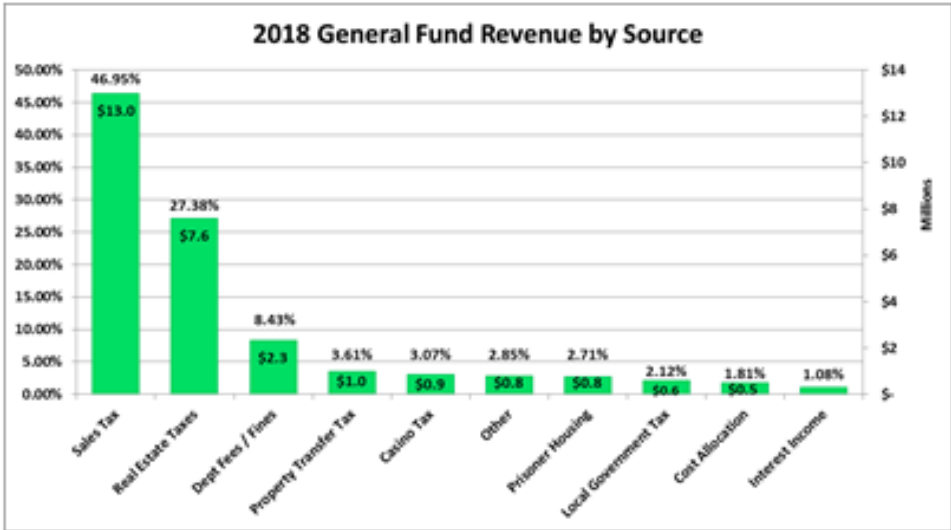
Carryover Balance	\$ 5,000,000
2018 Revenues	<u>\$27,700,704</u>
Total Resources	\$32,700,704

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Today we are going to talk primarily about the General Fund which is about \$32.7 million of the over all total budget of over \$115 million, and this is where the Commissioners can address issues and prioritize spending. Typically we end up with more than \$5 million in carryover and that allows for additional expenditures as Supplemental Appropriations.



2018 Permanent Appropriations General Fund Revenue Sources



Mr. Gorton explained that you can see the breakdown of all the revenues, and you can see that a big portion of it comes from Sales Tax. Mr. Gorton briefly noted all the different revenue sources. Mr. Lair added that the Casino Tax is not something they can fully count on as it can fluctuate.



2018 Permanent Appropriations

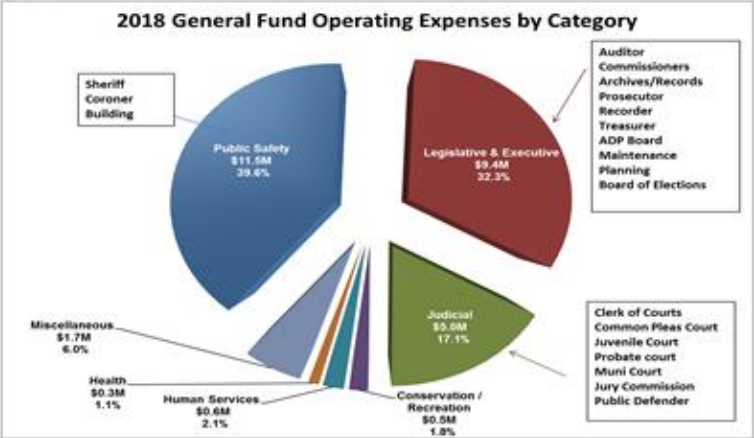
Total Appropriations, All Funds	\$115,591,681
Total Appropriations, General Fund	\$32,700,704
General Fund Line Item Requests *	\$35,348,698

*Does not include additional requests for transfers from the General Fund to Non-General Fund line items

Mr. Gorton stated that the appropriations submitted are at \$32.7 million, explaining that the total requests were about \$35.3 million, which includes requests not funded for the Board of Elections, the Sheriff's Office and the Maintenance Department.



2018 Permanent Appropriations



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It was noted that these are just the General Fund portion of funding. Many of the departments have funding from outside the General Fund.



2018 Permanent Appropriations Supplemental Appropriation Process Late January, 2018

Description	Estimated Amount
Estimated 1/1/18 Cash Balance	\$8,700,000
Reduce for Carryover Encumbrances	(\$ 800,000)
Net Resources Available as Certified by Budget Commission 1/2018	\$7,900,000
Less Estimated Carryover in Tax Budget & Perm Appropriations	(\$5,000,000)
Estimated resources available for Supplemental Appropriations	\$2,900,000
Restoration of normal Contingency starting balance	(\$600,000)
Departmental Requests not funded (many discretionary)	(\$3,196,741)
Estimated General Fund Balance remaining	(\$896,741)

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Mr. Lair stated that typically we have 3% for contingency, and we try to restore that each year because it is used throughout the year for things that come up unexpectedly throughout the year. Mr. Lair briefly explained what a Supplemental Appropriation was, which is based on additional revenue that is certified available for use that can be used to handle some of the requests that were not initially funded.



2018 Permanent Appropriations Unfunded Requests

Department	Unfunded Request
ADP Board	\$89,412
Auditor	\$25,750
Board of Elections	\$1,251,247
Clerk of Courts	\$22,154
Common Pleas	\$47,980
Court Technology	\$24,806
Juvenile Court	\$108,477
Maintenance	\$235,346
OSU Coop Extension	\$31,705
Public Defender	\$1,084
Probate Court	\$10,000
Sheriff	\$1,348,780
Total Unfunded Requests*	\$3,196,741
*Includes requests for funding transferred from GF to other funds	

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Mr. Gorton stated that many of these are just delayed. They briefly went over the unfunded Department requests, which will include the Board's decision on salary increases that are an ongoing expense. A local resident inquired about who makes the decision on the percentage of salary increase or if they will be approved. Mr. Lair stated that there are only two unions within the County and the Board has to look at the funding available and make the decision based on what the total amount would be that will affect the budget going forward. There was a brief discussion about the types of salary increases that are considered.



2018 Permanent Appropriations General Fund Debt

- Remaining \$2M of debt for 800Mhz radio system paid off in August, 2017
- General Fund is currently debt free
- The General Fund is cautiously looking to the future as we assess our needs in regards to future capital projects.

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Motion: by Commissioner Lennon, seconded by Commissioner Claypool to approve and execute Resolution #17-153 (Permanent) Annual Appropriation for 2018, in accordance with O.R.C. 5705.38 and 5705.40.

Roll Call Vote:

Commissioner Lennon	Aye
Commissioner Claypool	Aye
Commissioner Spidalieri	Aye

**The complete Appropriation will be included at the end of the minutes.*

Commissioners' Journal
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DISCUSSION – NOC COG BUSINESS RESOURCE NETWORK

NOC COG Executive Director Craig Sernik explained that the NOC COG Board is looking for an Account Executive to be the face of Workforce to the Business communities. NOC COG currently has them appointed in Ashtabula and Portage Counties. Mr. Sernik stated that we are looking to repeat that here in Geauga County and he has spoken with Anita Stocker through the Office of Community and Economic Development and would like to see them do this. Mr. Sernik stated that because they are under the Commissioners, as is the NOC COG, we don't have to competitively procure an agreement but can just develop an agreement. Mr. Sernik expressed that Ms. Stocker has indicated that they would be willing to be the County Account Executive and work with our Business Resource Network. She requires making her office be restored to whole capacity as she is down .5 FTE (full time employees). Mr. Spidalieri asked why Ms. Stocker wasn't present, so she was asked to come to the meeting so that all parties are here for the discussion. Ms. Burhenne asked where the funding comes from, to which Mr. Sernik replied that it is Federal money and he feels that it is consistent with what it can be used for. Mr. Sernik stated that they continue to try and obtain additional grant funds to fund the Business Resource Network. Mr. Lennon inquired if Geauga Growth Partnership was considered and during both times that they went out for proposal they expressed that they were not interested. There was discussion about the need to do a Request for Proposal process because at the time they weren't discussing utilizing the County Department. Previously the program was handled through CGI Federal but they are no longer an option.

Mr. Sernik continued that if the Community Development Office was made whole that NOC COG could contract with them to handle the Workforce representation. Mr. Sernik stated that his Board was meeting and intended to ask for additional time to enter into a contract and if nothing is completed in the next sixty days we would go back out for proposal. Ms. Stocker stated that they handle this type of work now, but if we would be looking at handling this it would need to be more regimented and need additional staffing. There was a brief discussion about the contract needing to be reworked in order for Community Development to handle it. Ms. Stocker stated that this will increase the workload, but NOC COG is asking for 4 businesses a month and the information being shared will need to be discussed. Ms. Stocker expressed concern about the possible transition within the office and how that will be handled. Mr. Lennon asked if this would warrant a full time position. Mr. Sernik stated that they ask for them to meet with 4 businesses a month, and that intelligence would be shared with the BRN and agencies to share the information to eliminate that duplication of multiple agencies. The budget for Geauga is a \$20,000.00 grant. Ms. Stocker expressed that it is often hard to get businesses to talk to you, being government, but if you can get them to express issues, then you can often get them to talk if you can offer ideas for assistance.

Mr. Spidalieri inquired about the amount of reporting that is required and the strings attached to the grant. Ms. Stocker expressed concern over the contract and whether they would be able to come to an agreement based on the content. Mr. Spidalieri stated that he wants to be 100% sure about this or not do it. Mr. Claypool added that based on the information he has heard at the NOC COG meetings that this is something that we are already doing, and if we aren't going to do it through Community Development than we need to hire someone else to do it. Mr. Sernik added that a termination clause can be written into the agreement but that he would like to try and see if this can be accomplished. Mr. Spidalieri asked for direction from Ms. Stocker and Ms. Conrad. Ms. Stocker asked if Ms. Lane could come back to them full-time. Mr. Lennon added that a lot of this is contingent upon filling the outstanding positions, giving the example of the Assistant County Administrator and Planner positions.

Ms. Burhenne inquired about what Community Development would need to do to meet the requirements of the grant, to which Ms. Sernik explained that some of those requirements are handled through the NOC COG office. Ms. Stocker explained that there are a lot of factors that could affect them being able to handle this. The question was asked if the NOC COG could increase the grant amount to help offset the cost if they needed to hire an employee. Mr. Sernik explained that he would have to discuss this with the other counties that already have budgeted programs. Mr. Lennon asked them to increase the amount to \$40,000.00 and the county could provide \$20,000.00 to dedicate an employee for working with businesses. Mr. Sernik added that if the Board thought this was something that warranted a full-time employee than he would take it to the NOC COG Board to see what they would agree too. Mr. Spidalieri noted that the possibility is there of funding from Job and Family Services.

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Assistant Program Administrator Kelly Conrad explained that they do have a good relationship with a lot of businesses, but having one face would be better. Mr. Claypool stated that while we have business leaving, we also have business coming in.

ACKNOWLEDGEMENTS

- a) The Geauga County Board of Developmental Disabilities Board Minutes from October 18, 2017.*
- b) A weekly report filed by the County Dog Warden of all dogs seized, impounded, redeemed or destroyed for the week ending November 22, 2017 as required by O.R.C. 955.12.*

OTHER

The Board reviewed upcoming events.

MEETINGS

- Mon., 12/4 Geauga Trumbull Solid Waste Management District Board of Directors Meeting, 9:30 a.m. Warren*
- Tue., 12/5 Work Session, following regular session to discuss 2018 Re-Organizational Items.*
- Wed., 12/6 NOC COG Board meeting, 12:00 Noon, 470 Center St. Bldg. #8, Board of Health Meeting room*
- Thu., 12/7 Portage Geauga Juvenile Detention Center Joint Board Meeting, 9:30 a.m. Portage County*
- Fri., 12/8 NOACA Governance, 8:30 a.m. and Board of Directors Meeting, 9:00 a.m. Cleveland*
- 12/10 – 12/12 Some of the Commissioners will attend the CCAO Winter Conference in Columbus, Ohio*
- Thu., 12/14 Planning Commission meeting at 7:30 a.m. in the Planning Commission meeting room, Bldg. #1C, 470 Center Street, Chardon*
- Thu., 12/14 The Commissioners' will hold regular session at **10:00*** a.m. (Note different start time)**
- Thu., 12/14 Community Improvement Corporation (CIC) Luncheon Meeting, 12:00 p.m. Guido's Generations Reception and Event Center*
- Thu., 12/14 Public View, 3:00 p.m. Proposal to Vacate Public Rights of Way upon a Portion of Doty Road (TR-532) and an Un-named, Non-numbered Road in Parkman Township*
- Fri., 12/15 NOACA subcommittees, Air Quality, Transportation and Water Quality, Cleveland*
- Mon., 12/18 Family First Council, 1:30 p.m. at Mental Health Offices*
- Tue., 12/19 Investment Advisory Board meeting, 8:45 a.m. Chambers*
- Tue., 12/19 The Commissioners' will hold regular session at 9:00 a.m. that will include a Public Hearing at 9:10 a.m. regarding the Proposal to Vacate Public Rights of Way upon a Portion of Doty Road (TR-532) and an Un-named, Non-numbered Road in Parkman Township*
- Tue., 12/19 Work Session with Richard L. Bowen & Associates for Feasibility Study at 10:30 a.m. (pending motion approval - above)*
- Tue., 12/19 ADP Board Meeting, 2:00 p.m. Auditor's Office*

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*Mon., 12/25 **The County Offices will be closed for general business due to the Christmas Holiday. Twenty-four hour operations will continue to operate as normal.***

Thu., 12/28 The Commissioners' will hold regular session at 9:00 a.m.

*Mon., 1/1 **The County Offices will be closed for general business due to the New Year's Day Holiday. Twenty-four hour operations will continue to operate as normal.***

BEING NO FURTHER BUSINESS TO COME BEFORE THE BOARD

Motion: by Commissioner Lennon, seconded by Commissioner Claypool to adjourn the meeting at 10:31 a.m.

Geauga County Board of Commissioners

Ralph Spidalieri

Walter M. Claypool

Timothy C. Lennon

Christine Blair, Commissioners' Clerk

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