

THE BOARD OF ATHENS COUNTY COMMISSIONERS, met in regular session, January 14, 2020, with Lenny Eliason presiding, Charlie Adkins and Chris Chmiel in attendance.

# AGENDA

A motion was made by Mr. Chmiel and seconded by Mr. Adkins to approve the following agenda:

ATHENS COUNTY BOARD OF COUNTY COMMISSIONERS  
Meeting Agenda for January 14th, 2020 - Convenes at 9:30 a.m.

Approve Agenda

Approve Minutes from Dec. 23, 2019; Organizational Mtg. Jan.13th, 2020

Approve Appropriations, Transfers, New Line Items Requests/Changes

Approve Bills

09:30 Bid Opening - DJFS phone system  
10:30 Keller Blackburn, Pro. Atty. - T-CAP

## ~ AGENDA ITEMS

Amended Certificate  
Data Board Recommendations  
ACWSD Extension Requests  
New Marshfield Fund request for Seniors (Waterloo Community Senior Center)  
OPWC Disbursement Req. # 2 - CR26V Bridge Replacements  
Pro Atty - 2019 Law Enforcement Trust Fund Report (acknow. receipt)  
Probate/Juvenile Surplus  
ACCS / Sheriff Contract  
Guardian Ad Litem Agrmt.  
Torch Park Maintenance  
Space Heater Policy  
Buckeye Hills General Policy Council & Exec. Committee Terms  
EMS Bond

Additional: 911 Planning Committee

## ~TRAVEL

Commissioners  
Comm. Chmiel - SOPEC Mtg. - Jan. 10th- Columbus, OH  
  
WDB Dir. Laurie McKnight  
Meet w/Dir. Boley re Opioid Grant - Jan. 23 - OMJ Perry County  
Attend the COABE (Coalition on Adult Basic Ed) Conference - April 4-8 - Baltimore, MD  
  
EMA  
Don Gossett - Discussion of Athens Co. Exercise - Ohio Christian Univ., Jan. 13  
  
Clerk of Courts  
Candy Russell - Training - Jan. 15 - Double Tree Hilton, Columbus, OH

## ~ADJOURNMENT

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

## MINUTES

A motion was made by Mr. Chmiel and seconded by Mr. Adkins approving the minutes from Dec. 23, 2019 and the Organizational Mtg. Jan. 13, 2020.  
The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

## APPROPRIATIONS, TRANSFERS, NEW LINE ITEMS REQUESTS/CHANGES

A motion was made by Mr. Adkins and seconded by Mr. Eliason approving the Appropriations, Transfers, New Line Items Requests/Changes submitted and processed through the Auditor's Office by various Departments. Dated: Jan. 14th, 2020 - Budget Transfers and Amendments. (Copied to page 18).  
The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

## BILLS

A motion was made by Mr. Chmiel and seconded by Mr. Adkins approving the payment of the required County Bills, which are included in the Auditor's Office INVOICE TRACKING REPORT - From: 01/08/2020 To: 01/14/2020, and the bills are hereby the same and authorize the County Auditor to issue warrants on the County Treasurer for payment in the same. Complete list of bills maintained in the Auditor's office.  
The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

## EMS BOND

A motion was made by Mr. Chmiel and seconded by Mr. Adkins approving the issuance of the \$2,000,000 County Emergency Medical Services Building Bond Anticipation Note, through the Treasurer's Office, with 1.75% interest rate, and authorize the Commissioner's signatures on all related documentation. Full copy of Bond on file in Commissioner's Office. (Copied to pages 19-21 ).  
The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

**BID OPENING - DJFS PHONE SYSTEM**

One Bid received:

\* PC Liquidations - \$925.00

A motion was made by Mr. Chmiel and seconded by Mr. Adkins acknowledging receipt of the above mentioned bid from PC Liquidations and award to them for \$925.00.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

**AMENDED CERTIFICATE**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins acknowledging receipt of the Amended Certificate, dated January 14<sup>th</sup>, 2020, prepared by Jill Thompson, Athens County Auditor.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

**DATA BOARD RECOMMENDATIONS**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins approving the following requests from the 317 Board and the Athens County Board of Developmental Disabilities, as recommended by the Data Processing Board:

\* 317 Board: Ms. Conrath presented a request to purchase seven USB Flash Drives and a network document scanner. \$395.00

\* ACBDD: Mr. Kramer presented a request to purchase eight ipads, one battery backup, one laptop with docking station, four HP workstations and one firewall renewal. Equipment will be used by teachers, administration and employment workstations. \$10,307.87

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

**ACWSD EXTENSION REQUESTS**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins authorizing an extension as requested by Jamie Tomlin, for monies owed the Athens County Water and Sewer District for water and sewer service, the total amount due is \$280.71 with \$131.54 to be paid by Jan. 10, 2020, If the terms of this agreement are not met, the account will be considered delinquent and service could be shut off.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

**NEW MARSHFIELD - WATERLOO COMMUNITY SENIOR CENTER**

A request from the Waterloo Community Senior Center to access senior levy funds to provide coffee and donuts for the monthly meetings.

A motion was made by Mr. Chmiel and seconded by Mr. Adkins approving the expenditure of \$400 of senior levy funds for the purchase of coffee and donuts once a month, during 2020.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

**ENGINEER - OPWC DISBURSEMENT REQ.#2 - CR26V BRIDGE REPLACEMENTS**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins authorizing Commissioner Eliason's signature on the Ohio Public Works Commission Disbursement Request #2, for the Bridge Replacements, CR26V (Loan), in the amount of \$95,797.78 to be paid to the Athens County Engineer.

(Copied to page 22).

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

**PRO ATTY. - 2019 LAW ENFORCEMENT TRUST FUND REPORT**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins to acknowledge receipt of the Prosecuting Attorney's 2019 Law Enforcement Trust Fund Report. Copy on file in Commissioners Office.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

**PROBATE / JUVENILE COURT SURPLUS**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins approving the following County Property Declared Surplus as requested by Probate/Juvenile Court. All items approved to be destroyed.

Lenovo ThinkPad S230u laptop computer (formerly Windows 8. HD erased) Located in Courthouse Rm 122	3347-4HU	MP-1V08G
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HP Compaq tc4200 Laptop Computer (formerly Windows XP, HD erased) Located in Courthouse Rm 122	PZ2882UA	CND6322P2F
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The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

**ACCS/SHERIFF CONTRACT**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins authorizing Commissioner Eliason's signature on the Contract to Purchase Services between the Athens County Children Services (ACCS) and Athens County Sheriff's Office.

**PURPOSE FOR AGREEMENT**

WHEREAS, ACCS desires to enter into an agreement with Sheriff for Sheriff to assign to ACCS a deputy sheriff to provide a full-time Family Violence Investigator (FVI), the parties hereby enter into the following CONTRACT.

**Time Period of Agreement**

This CONTRACT shall be effective for a period of one year beginning on January 1, 2020. through December 31, 2020. unless otherwise terminated.

Contract Compensation: ACCS will pay a maximum amount of \$75,000.00

(Seventy Five Thousand Dollars and Zero Cents), to Sheriff for the work set forth in this

agreement, including approved time off taken by the FVI. The sum shall be paid as set forth in section B below.

B. Invoices / Payment: Sheriff will render written, monthly or semiannual detailed invoices on the first of the month for the previous increment of work to the Contract Manager for the actual cost of work not to include overtime. ACCS will pay the invoice on or before the first of the next month after the invoice is received. Copy on file in Commissioners Office.  
The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

(Signature page copied to page 23 ).

#### **GUARDIAN AD LITEM AGRMT.**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins authorizing the signature of Commissioner Eliason on the Guardian Ad Litem Agreement where, Lindsey A.B. Price, Esq., agrees to accept appointments by the Domestic Relations Division of the Athens County Court of Common Pleas to serve as a guardian ad litem for the Court when available to do so. The Athens County Board of Commissioners agrees to extend the General Liability coverage provided by CORSA to Athens County to cover Lindsey A.B. Price, Esq. While performing services for, and while acting within the scope of authority granted by, the Domestic Relations Division of the Athens County Court of Common Pleas.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

#### **TORCH PARK MAINTENANCE**

The Commissioners were contacted regarding shingles missing on the gazebo and shelter house at Ferndale Park in Torch. Two estimates were obtained for these repairs.

Radford Builders	\$5,725.00
Guttermen	\$6,750.00

A motion was made by Mr. Chmiel and seconded by Mr. Adkins authorizing the low estimate/bid from Radford Builders for this project, at \$5,725.00, which includes the following:

Remove existing shingles off shelter house and gazebo and replace with metal roofing. Remove all debris related to project.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

#### **SPACE HEATER POLICY**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins adopting the following policy regarding space heater use:

##### II. MISCELLANEOUS

##### A. Use of Space Heaters.

All auxiliary heating devices are regulated by the County Commissioners. Employees should consult with the County Building Maintenance Supervisor as to whether the use of such a device is permitted and ensure that they follow any required safety procedures. Policy will be updated on the County website.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

#### **BUCKEYE HILLS GENERAL POLICY COUNCIL & EXECUTIVE COMMITTEE TERMS**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins to re appoint the three Commissioners, Lenny Eliason, Chris Chmiel and Charlie Adkins to the Buckeye Hills General Policy Council, Athens Public Sector Members. Other members will be addressed next week.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

#### **TRAVEL**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins approving the following Travel:

Commissioners

Comm. Chmiel - SOPEC Mtg. - Jan. 10th- Columbus, OH

WDB Dir. Laurie McKnight

Meet w/Dir. Boley re Opioid Grant - Jan. 23 - OMJ Perry County

Attend the COABE (Coalition on Adult Basic Ed) Conference - April 4-8 - Baltimore, MD

EMA

Don Gossel - Discussion of Athens Co. Exercise - Ohio Christian Univ., Jan. 13

Clerk of Courts

Candy Russell - Training - Jan. 15 - Double Tree Hilton, Columbus, OH

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

#### **PRO. ATTY., KELLER BLACKBURN - T-CAP GRANT - Expenditure Approved for Counseling Services**

Mr. Blackburn discussed counseling services at the Jail, Hopewell and HRS were asked to do proposals, to provide evidence based group content on a weekly basis, two separate one hour group meetings for inmates struggling with substance abuse and mental health. Twelve member groups. They will consult with the Pro Atty's office to receive advice on who would be recommended to go through this process, and coordinate with the jail. He recommended Hopewell for this service. They received permission to utilize money from the old grant to pay for this contract. He mentioned that there is approx. \$20,000.00 left from old grant funds to be used by June 30<sup>th</sup>, 2020., they discussed possible new equipment purchases. Judge McCarthy was present to discuss his space and staff hiring needs. He also stated that they were approved for a \$2,000.00 grant for the Law Library for a new kiosk system to draft simple legal documents. He also mentioned to the Commissioners that they will be taking over probationary services, and a meeting is scheduled later this month to put together a budget for it.

#### **PRO ATTY. - AUTHORIZE EXPENDITURE FOR COUNSELING SERVICES - HOPEWELL HEALTH CENTER**

A motion was made by Mr. Chmiel and seconded by Mr. Adkins authorizing the expenditure of \$1,400 per month for Counseling Services through Hopewell Health Centers, Inc., for the next 17 months, using grant funds.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

## 911 PLANNING COMMITTEE

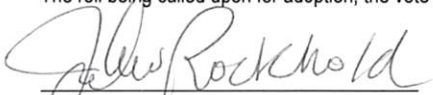
A motion was made by Mr. Chmiel and seconded by Mr. Adkins to reconvene the 911 Planning Committee.

The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.

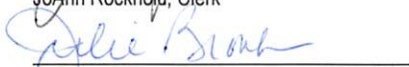
## AGENDA

A motion was made by and seconded by to adjourn the above meeting.

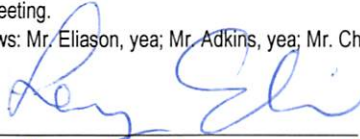
The roll being called upon for adoption, the vote resulted as follows: Mr. Eliason, yea; Mr. Adkins, yea; Mr. Chmiel, yea.



JoAnn Rockhold, Clerk



Julie Brooks, Assistant Clerk



Lenny Eliason, President



Chris Chmiel, Vice-President



Charlie Adkins

01/14/2020 09:18  
4877jrockholdAthens County  
BUDGET TRANSFERS AND AMENDMENTSmunis  
a tyler erp solution  
P  
bgsmdent

Record Number	Year	Per	Journal Date	Clerk	Description	Total Increase	Total Decrease	Workflow Status
1	2020	01	805 01/13/2020	4877smorris	Certify	30,000.00	0.00	Pending Approval

\*\* END OF REPORT - Generated by JoAnn Rockhold \*\*

ENTERED IN COMMISSIONERS' JOURNAL  
NO. 111-114, PAGE NO. 14

The Board of County Commissioners of the County of Athens, Ohio, met in special session at 10:15 o'clock a.m., on January 14, 2020, at the office of said board of county commissioners, 15 South Court Street, Athens, Ohio, with the following members present:

Mr. Eitzen                      Mr. Chisler                      Mr. Adkins

Mr. Chisler moved the adoption of the following resolution:

COUNTY OF ATHENS, OHIO

RESOLUTION NO. 111-114

RESOLUTION AUTHORIZING THE ISSUANCE OF \$2,000,000 OF NOTES IN ANTICIPATION OF GENERAL OBLIGATION BONDS OF THE COUNTY OF ATHENS, OHIO, FOR THE PURPOSE OF PAYING PART OF THE COSTS OF CONSTRUCTING A BUILDING FOR USE BY THE COUNTY'S EMERGENCY MEDICAL SERVICES OPERATIONS, AND MATTERS RELATED THEREBY.

WHEREAS, this board of county commissioners (the "Board") of the County of Athens, Ohio (the "County") has heretofore declared the necessity of constructing a building for use by the County's Emergency Medical Services operations (collectively, the "Project"); and

WHEREAS, the county auditor, as fiscal officer of the County, has heretofore estimated that the life of the improvements constituting the Project is at least five (5) years, and has certified that the maximum maturity of the bonds issued therefor is fifteen (15) years and of notes to be issued in anticipation thereof is twenty (20) years; and

WHEREAS, the Board anticipates that debt service on such bonds will be paid from the proceeds of the County sales tax and revenues to be received for the County's emergency medical services, and on such notes from such proceeds and revenues and proceeds of such bonds or renewal notes (the "Revenues"); and

WHEREAS, the county treasurer has agreed to purchase such notes upon the terms set forth herein as an investment for the County's EMS Service Fund or other fund designated by the county treasurer;

SECTION 3. That the Notes shall express upon their faces the purpose for which they are issued and that they are issued in pursuance of this resolution. The Notes shall be in fully registered form. They shall bear the signature of at least two members of the Board, provided that any or all such signatures may be facsimile signatures, and shall bear the manual authenticating signature of the county auditor, who is hereby designated as paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Notes. Installments of principal of and interest on the Notes (the "Note Service Charges") are payable in lawful money of the United States of America to the registered owner of the Notes as shown on the registration records of the County. No transfer of ownership of the Notes shall be valid unless made at the request of the registered owner thereof on the registration records of the County and on the Notes. The County and the Paying Agent and Registrar may deem and treat the registered owner of the Notes as the absolute owner thereof for all purposes, and the County shall not be affected by any notice to the contrary. Payments of installments of Note Service Charges shall be made by check or draft mailed to the registered owner thereof at the address shown on the registration records of the County. Upon final payment of all Note Service Charges, the Notes shall be cancelled and surrendered to the County.

The Notes shall be transferable by the registered owner thereof in person or by his attorney duly authorized in writing at the office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar. The County and the Paying Agent and Registrar shall not be required to transfer any Note during the 15-day period preceding any interest payment date, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Note for the then-unpaid principal amount shall be issued to the transferee in exchange therefor.

SECTION 4. That the Notes shall be the full general obligations of the County and for the payment of the Note Service Charges, the full faith, credit and revenue of the County are hereby irrevocably pledged. The principal amount received from the sale of the bonds anticipated by the Notes and any excess fund 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.

For the purpose of providing the necessary funds to pay the Note Service Charges promptly when and as the same shall be due, there shall be and is hereby levied on all the taxable property in the County within applicable limitations, in addition to all other taxes, a direct tax annually during the period the Notes are to run not less than that which would have been levied if bonds had been issued without the prior issue of the Notes; provided, that in each year to the extent that the Revenues or other moneys are available for the payment of the Notes and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of the Revenues or other moneys so available and appropriated.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicates and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended or collected. Said tax shall be placed before and in preference to all other taxes and for the full amount thereof. The funds derived from said tax levies hereby required and from the other hereto-described sources shall be placed in a separate and distinct fund, which, together with all interest collected on the same, shall

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of the County of Athens, Ohio:

SECTION 1. That it is necessary to issue and sell bonds of the County in the principal amount of \$2,000,000 for the purpose of paying part of the costs of the Project, including "financing costs" as defined in Section 133.01 of the Ohio Revised Code, under authority of and pursuant to the general laws of the State of Ohio, particularly Chapter 123 of the Ohio Revised Code (the "Act"). Such bonds shall be dated approximately January 1, 2020, shall bear interest at the rate of approximately six per cent (6%) per annum, payable semiannually, and shall mature in substantially equal annual installments over a period not exceeding fifteen (15) years.

SECTION 2. That it is hereby determined that notes (hereinafter called the "Notes") in the principal amount of \$2,000,000 shall be issued in anticipation of the issuance of such bonds. The Notes shall be dated their date of initial delivery to the purchaser thereof, shall be in the form of a single registered Note and numbered from 1-1 upwards in order of issuance, shall be of a denomination equal to the unpaid principal amount of the Notes from time to time, shall mature in ten (10) installments on April 1 and October 1 of each year, commencing April 1, 2021 (each, a "Note Payment Date") in principal amounts of \$87,500 each, except for the final principal payment which shall be in an amount equal to the then-unpaid principal amount of the Notes. The unpaid principal amount of the Notes from time to time shall bear interest at the rate of one and seventy-five hundredths percent (1.75%) per annum, such interest to be calculated on the basis of a 360-day year comprised of twelve, 30-day months and payable on each Note Payment Date.

If the total par value of the Notes is not paid by the county treasurer as the original purchaser of the Notes to the County at the time of delivery hereof, any such par value shall be advanced to the County by such original purchaser in one or more installments upon the request of the County, and interest shall accrue on the amount of each such advance from its actual date, and no transfer of the Notes may be made until the total par value of the Notes is so advanced to the County, or the County has notified such original purchaser that no further requests for advances will be made.

The Notes shall be subject to redemption at any time prior to maturity at the option of the County, in whole or in part in advance order of maturity, at the price of 100% of the principal amount to be redeemed, plus accrued interest to the date of redemption. The County shall send notice of such optional redemption by first class mail, postage prepaid, to the registered holder of the Note to be redeemed at least 30 days prior to the date of redemption. Upon any such redemption of less than the entire principal amount of an outstanding Note, a new Note for the undrawn principal amount will be issued to the owner of the partially redeemed Note in exchange therefor.

It is hereby determined that the issuance of the Notes upon the terms described herein, including the redemption provisions specified above, are in the best interest of the County.

The Notes shall be designated "County Emergency Medical Services Building Bond Anticipation Notes, Series 2020".

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be irrevocably pledged for the payment of the Note Service Charges when and as the same shall fall due.

SECTION 5. That the Notes shall be sold to the County's EMS Service Fund, or other fund designated by the county treasurer, in accordance with its offer to purchase which is hereby accepted. The proceeds from the sale of the Notes, except any premium or accrued interest received, shall be paid into the proper fund and used for the purposes aforesaid and for no other purpose, and for which purposes said proceeds are hereby appropriated. The premium and accrued interest, if any, shall be transferred to the Note retirement fund of the County to be applied to the payment of the Note Service Charges in the manner provided by law.

The members of the Board, the county auditor, the county treasurer, and other appropriate officials of the County, are each hereby separately authorized, without further action of the Board, to take any and all actions and to execute such other instruments that may be necessary or appropriate in the opinion of Dinsmore & Shohl LLP, bond counsel for the Notes, in order to effect the issuance of the Notes and the intent of this resolution. The clerk of the Board shall certify a true transcript of all proceedings had with respect to the issuance of the Notes, along with such information from the records of the County as is necessary to determine the regularity and validity of the issuance of the Notes.

SECTION 6. That interest payable on the Notes shall be subject to federal income taxation to the same extent as other interest not specifically exempted.

SECTION 7. That the County shall, at any and all times, cause to be done all such further acts and things and cause to be executed and delivered all such further instruments as may be necessary to carry out the purpose of the Notes and this resolution. The provisions of this resolution shall constitute a contract between the County and the holders of any of the Notes, and after the issuance of the Notes this resolution shall not be repealed or amended in any respect which will adversely affect the rights and interests of the Noteholders, nor shall the Board adopt any law, resolution or resolution in any way adversely affecting the rights of the Noteholders so long as any Notes or interest thereon remains unpaid. All of the obligations set forth and covenants made under this resolution are hereby established as duties specifically enjoined by law and resulting from an office, trust or station upon the Board and the various officers of the County within the meaning of Section 2791.01 of the Ohio Revised Code.

SECTION 8. That the law firm of Dinsmore & Shohl LLP be and is hereby retained as bond counsel to the County to prepare the necessary authorization and related closing documents for the issuance, sale and delivery of the Notes and, if appropriate, rendering its approving legal opinion in connection therewith, in accordance with the written agreement presently on file with the County which at least two members of the Board and the county auditor are hereby separately authorized to execute and deliver on behalf of the County, with such changes thereto not substantially adverse to the County as may be approved by the officer(s) executing the same. The approval of such changes by such officer(s), and that the same are not substantially adverse to the County, shall be conclusively evidenced by the execution of such agreement by such officer(s). Such law firm shall be compensated by the County for the above services in accordance with such written agreement.

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SECTION 9. That the clerk of the Board is hereby directed to forward a certified copy of this resolution to the county auditor.

SECTION 10. That it is found and determined that all formal actions of the Board concerning and relating to the adoption of this resolution were adopted 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 the law, including Section 121.22 of the Revised Code of Ohio.

SECTION 11. That this resolution shall take effect immediately upon its adoption.

Mr. Adkins seconded the resolution, and the roll being called upon the question of its adoption, the vote resulted as follows:

AYES: Eliason ———— Daniel ———— Adkins

NAYS: ————

ADOPTED, this 14th day of January, 2020.

*John Rockhold*  
Clerk

# CERTIFICATE OF CLERK

I hereby certify that the foregoing is a true and correct copy of a resolution adopted on January 14, 2020 and that a copy thereof was certified to the county auditor on January 14, 2020.

*John Rockhold*  
Clerk

## RECEIPT

The undersigned hereby acknowledges receipt this day of a certified copy of the foregoing resolution.

*John Rockhold*  
County Auditor

Dated: January 14, 2020

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R-1

### Interest Subject to Federal Income Taxation

REGISTERED

UNITED STATES OF AMERICA  
STATE OF OHIO

REGISTERED

COUNTY OF ATHENS

### COUNTY EMERGENCY MEDICAL SERVICES BUILDING BOND ANTICIPATION NOTE, SERIES 2020

KNOW ALL MEN BY THESE PRESENTS, that the County of Athens, in the State of Ohio (the "County"), acknowledges itself to owe and for value received hereby promises to pay to the EMS Service Fund of the County of Athens, Ohio, the registered holder hereof, or its registered assigns, in the manner hereinafter provided, the principal sum of

TWO MILLION DOLLARS (\$2,000,000)

in installments on the dates (each, a "Note Payment Date") and in the respective principal amounts as follows:

Note Payment Date	Principal Amount Payable
April 1, 2021	\$87,500
October 1, 2021	\$87,500
April 1, 2022	\$87,500
October 1, 2022	\$87,500
April 1, 2023	\$87,500
October 1, 2023	\$87,500
April 1, 2024	\$87,500
October 1, 2024	\$87,500
April 1, 2025	\$87,500
October 1, 2025	\$1,212,500

and to pay interest on the balance of said principal sum from time to time remaining unpaid from the date hereof at the rate of one and seventy-five hundredths percent (1.75%) per annum, such interest to be calculated on the basis of a 360-day year comprised of twelve, 30-day months and payable on each Note Payment Date.

This Note is callable for redemption prior to maturity at the option of the County in whole or in part at any time in inverse order of maturity at a price equal to 100% of the principal amount to be redeemed plus accrued interest to the date of redemption. The County shall mail notice of any such optional redemption to the holder of this Note by first class mail, postage prepaid, at least thirty days prior to the date of such redemption.

This Note bears interest from the most recent date to which interest has been paid or, if no interest has been paid, from the date hereof. If the total par value of this Note is not paid by the

original purchaser hereof to the County at the time of delivery hereof, any such par value shall be advanced to the County by such original purchaser in one or more installments upon the request of the County, and interest shall accrue on the amount of each such advance from its actual date, and no transfer of this Note may be made until the total par value of this Note is so advanced to the County.

Installments of the principal of and interest on this Note are payable in lawful money of the United States of America to the registered owner hereof as shown on the registration records of the County. No transfer of ownership of this Note shall be valid unless made at the request of the registered owner hereof on the registration records of the County. The county auditor of the County serves as paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for this Note, and payments of installments of principal of and interest on this Note shall be made by check or draft mailed to the registered owner hereof at the address shown on the registration records of the County. Upon final payment of principal and interest of this Note, it shall be cancelled and surrendered to the County.

This Note is issued in anticipation of a like principal amount of general obligation bonds of the issuer for the purpose of paying part of the cost of constructing a building for use by the County's Emergency Medical Services operations under authority of and pursuant to the general laws of the State of Ohio and Chapter 133 of the Ohio Revised Code, and by virtue of a resolution duly adopted by the board of county commissioners of said County on January 14, 2020 (the "Note Legislation"), the terms and conditions of which the holder hereof, by the acceptance hereof, assents.

This Note is transferable by the registered owner hereof in person or by his attorney duly authorized in writing at the office of the Paying Agent and Registrar upon presentation and surrender hereof to the Paying Agent and Registrar, all subject to the terms and conditions provided in the Note Legislation. The County and Paying Agent and Registrar are not required to transfer this Note during the 15-day period preceding any interest payment date, and no such transfer is effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Note for the then-unpaid principal amount will be issued to the transferee in exchange therefor.

The County and the Paying Agent and Registrar may deem and treat the registered owner of this Note as the absolute owner hereof for all purposes, and neither the County nor the Paying Agent and Registrar shall be affected by any notice to the contrary.

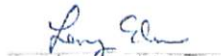
This Note shall not be valid or become obligatory for any purpose until this Note is authenticated by the Paying Agent and Registrar by the due execution hereof.

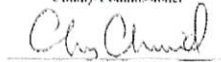
AND IT IS HEREBY CERTIFIED AND RECITED, that all acts, conditions and things necessary to be done precedent to and in the issuing of this Note in order to make it a legal, valid and binding obligation of said County, have been diligently performed in regular and due form; that the faith, credit and revenue of said County have been pledged for the prompt payment of the principal and interest thereof when due; and that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing this Note.

- 2 -

IN WITNESS WHEREOF, the County of Athens, State of Ohio, has caused this Note to be signed by the manual or facsimile signatures of at least two members of its board of county commissioners and of its county auditor as of January 14, 2020.

  
County Auditor

  
County Commissioner

  
County Commissioner

  
County Commissioner

## CERTIFICATE

This is to certify that this note is one of the notes described hereinabove.

County Auditor of the County of Athens, Ohio, as Paying  
Agent and Registrar  
Athens, Ohio

By:   
County Auditor



# OHIO PUBLIC WORKS COMMISSION APPENDIX E - DISBURSEMENT REQUEST FORM AND CERTIFICATION

DISBURSEMENT REQUEST NUMBER: 2

Statement requesting the disbursement of funds from the OPWC pursuant to Section 6 of the Project Agreement executed between the Director of the Ohio Public Works Commission ("Director") and Athens County, (009-00009) Athens County for the sole and express purpose of financing the capital improvement project defined and described in Appendix A of the Agreement (the "Project") and named as numbered as Bridge Replacements, CR26V (LOAN).

EXPENDITURES PROGRESS:	(1) AS PER AGREEMENT	(2) PRIOR DISBURSED	(3) AS PART OF THIS DRAW	(4) PAID TO DATE (Column 2 + 3)
A) Project Engineering Costs				
1 Preliminary Engineering	\$0	\$ 0.00	\$	\$ 0.00
2 Final Design	\$0	\$ 0.00	\$	\$ 0.00
3 Construction Administration	\$0	\$ 0.00	\$	\$ 0.00
B) Right-of-Way	\$0	\$ 0.00	\$	\$ 0.00
C) Construction Costs	\$541,388	\$ 380,454.31	\$ 120,458.48	\$ 609,910.77
D) Materials Purchased Directly	\$0	\$ 0.00	\$	\$ 0.00
E) Permits, Advertising, Legal	\$0	\$ 0.00	\$	\$ 0.00
F) Construction Contingencies	\$0	\$ 0.00	\$	\$ 0.00
G) Totals	\$541,388	\$ 380,454.31	\$ 120,458.48	\$ 609,910.77

FINANCING PROGRESS:	(1) AS PER AGREEMENT	(2) PRIOR DISBURSED	(3) AS PART OF THIS DRAW	(4) PAID TO DATE (Column 2 + 3)
H) OPWC Funds	\$399,878	\$ 281,536.16	\$ 95,797.78	\$ 377,333.97
I) Local Share				
1 In-kind Contributions	\$141,710	\$ 98,916.12	\$ 33,658.88	\$ 132,678.80
2 Public Revenues	\$	\$ 0.00	\$	\$ 0.00
3 Private Revenues	\$0	\$ 0.00	\$	\$ 0.00
J) Other Public Revenues				
1 ODOT/FHWA	\$0	\$ 0.00	\$	\$ 0.00
2 OEPA	\$0	\$ 0.00	\$	\$ 0.00
3 OWDA	\$0	\$ 0.00	\$	\$ 0.00
4 CDBG	\$0	\$ 0.00	\$	\$ 0.00
5 Other -	\$0	\$ 0.00	\$	\$ 0.00
K) Total Local and Other Public Revenues	\$141,710	\$ 98,916.12	\$ 33,658.88	\$ 132,678.80
L) Totals (HHK for each column)	\$541,388	\$ 380,454.31	\$ 120,458.48	\$ 609,910.77

(NOTE: Column totals for Line L must be equal to the column totals for Line G)

Subdivision Name: Athens County  
Project Name: Bridge Replacements  
OPWC Control No.: CR26V  
Appendix E - Page 2  
Disb. Request #: 2

Is this the final request for disbursement of OPWC funds? ☒ YES ☐ NO

If the answer is YES or if this disbursement uses the remainder of your OPWC assistance, your project file will be closed upon processing this request. As described in Appendix D of the Project Agreement, your minimum Percentage Contribution is 26% of the total project cost.

## AUTHORIZED CERTIFICATIONS

(Note: Changes to project officials must be submitted in writing.)

## PROJECT MANAGER CERTIFICATION:

I, the undersigned, certify that the work herein described and related herein are substantially completed with the Project being herein described in a satisfactory manner and the resources to proceed with the work have been secured by the Contractor. This request reflects project completion as an estimate. 100 %

*Don E. Stunt*  
Donna Stunt/Assistant Engineer Project Manager Date: 1/8/2020 Phone: 740-593-5514

## CHIEF FINANCIAL OFFICER AND CHIEF EXECUTIVE OFFICER CERTIFICATION:

I, the undersigned, certify that the work herein described and related herein are substantially completed with the Project being herein described in a satisfactory manner and the resources to proceed with the work have been secured by the Contractor. This request reflects project completion as an estimate. 100 %

I, the undersigned, certify that the work herein described and related herein are substantially completed with the Project being herein described in a satisfactory manner and the resources to proceed with the work have been secured by the Contractor. This request reflects project completion as an estimate. 100 %

I, the undersigned, certify that the work herein described and related herein are substantially completed with the Project being herein described in a satisfactory manner and the resources to proceed with the work have been secured by the Contractor. This request reflects project completion as an estimate. 100 %

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I, the undersigned, certify that the work herein described and related herein are substantially completed with the Project being herein described in a satisfactory manner and the resources to proceed with the work have been secured by the Contractor. This request reflects project completion as an estimate. 100 %

I, the undersigned, certify that the work herein described and related herein are substantially completed with the Project being herein described in a satisfactory manner and the resources to proceed with the work have been secured by the Contractor. This request reflects project completion as an estimate. 100 %

IN WITNESS WHEREOF, the undersigned has executed this Disbursement Request Form and Certificate as of this 9 day of Jan, 2020

*Donna Stunt*  
Donna Stunt/Assistant Engineer Project Manager  
*Donna Stunt*  
Donna Stunt/Assistant Engineer Project Manager  
740.592.3223  
CFO Phone

Subdivision Name: Athens County  
Project Name: Bridge Replacements  
OPWC Control No.: CR26V  
Appendix E - Page 3  
Disb. Request #: 2

## CONTRACTOR/VENDOR PAYEE IDENTIFICATION:

Set forth the appropriate portion(s) of this Disbursement Request amount (all or part of the amount from H(3)) that is to be paid to each of the contractor/vendor(s) (or Subdivision) identified below, and as are supported through accompanying copies of invoices or other evidence of expense.

1) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY OPWC \$ 95,797.78  
PAYEE: Athens County Engineer  
ADDRESS: 16000 Cansanville Road  
Athens, Ohio 45701  
PHONE: 740-593-5514  
FEDERAL TAX ID: 31-8400653

2) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY OPWC  
PAYEE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
PHONE: \_\_\_\_\_  
FEDERAL TAX ID: \_\_\_\_\_

3) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY OPWC  
PAYEE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
PHONE: \_\_\_\_\_  
FEDERAL TAX ID: \_\_\_\_\_

4) AMOUNT TO BE PAID CONTRACTOR/VENDOR BY OPWC  
PAYEE: \_\_\_\_\_  
ADDRESS: \_\_\_\_\_  
PHONE: \_\_\_\_\_  
FEDERAL TAX ID: \_\_\_\_\_

OPWC USE ONLY Accounting: \_\_\_\_\_  
Approval By: \_\_\_\_\_ Auditor: \_\_\_\_\_  
Date: \_\_\_\_\_

IN WITNESS WHEREOF, the parties have executed this Contract and the contract is enforceable effective as of the date that the last party signed this Contract.

Athens County Children Services



W. Otis Crockron Jr.  
Deputy Director of Finance & Operations

1-2-20

Date

Athens County Sheriff's Office



Rodney Smith, Athens County Sheriff

1-2-20

Date

2/7  
~~PREPARED AND APPROVED BY:~~



Keller Blackburn, Athens County  
Prosecuting Attorney

1/6/2020

Date

I hereby certify that the funds referenced in the above document are available.



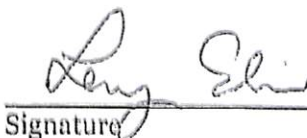
Jill Thompson, Athens County Auditor

1.7.2020

Date

IN WITNESS WHEREOF, the parties have executed this Contract and the contract is enforceable effective as of the date that the last party signed this Contract.

Athens County Commissioner(s)



Signature

LEROY ELMS

Print Name

1/14/2020

Date

Date