

The Board of Commissioners of Belmont County, Ohio, met this day in regular session. Present: Josh Meyer, Jerry Echemann and J. P. Dutton, Commissioners and Bonnie Zuzak, Assistant Clerk of the Board.

MEETINGS ARE NOW BEING RECORDED
ALL DISCUSSIONS ARE SUMMARIZED. FOR COMPLETE PROCEEDINGS
PLEASE SEE CORRESPONDING CD FOR THIS MEETING DAY.

IN THE MATTER OF APPROVING RECAPITULATION OF VOUCHERS FOR THE VARIOUS FUNDS

Motion made by Mr. Meyer, seconded by Mr. Echemann to approve and sign all bills that have been certified in the Auditor's office and considered by the Board. It is hereby ordered that the County Auditor issue his warrant on the County Treasurer in payment of the bills allowed:

IN THE TOTAL AMOUNT OF \$715,400.18

Upon roll call the vote was as follows:

Mr. Meyer	Yes
Mr. Echemann	Yes
Mr. Dutton	Yes

IN THE MATTER OF TRANSFERS WITHIN FUND

Motion made by Mr. Dutton, seconded by Mr. Meyer to approve the following transfers within fund for the following funds:

A00 GENERAL FUND

FROM	TO	AMOUNT
E-0051-A001-A51.000 Oil & Gas Commrs.	E-0257-A015-A15.074 Transfers Out	\$550,000.00
E-0131-A006-A04.002 Road Salaries	E-0131-A006-A25.000 Outside Housing	\$52,000.00

K00 MOTOR VEHICLE AND GASOLINE TAX

FROM	TO	AMOUNT
E-2813-K000-K27.012 Equipment	E-2812-K000-K16.013 Contracts – Projects	\$20,800.00

S30 OAKVIEW JUVENILE REHABILITATION

FROM	TO	AMOUNT
E-8010-S030-S51.002 Salaries	E-8010-S030-S40.000 Grant Holding	\$11,164.04
E-8010-S030-S51.002 Salaries	E-8010-S030-S59.000 Fuel/Utilities	\$2,000.00
E-8010-S030-S51.002 Salaries	E-8010-S030-S68.006 Hospitalization	\$4,000.00

W80 PROSECUTOR'S – VICTIM PROGRAM

FROM	TO	AMOUNT
E-1511-W080-P07.006 Hospitalization	E-1511-W080-P01.002 Salaries	\$2,040.00

Upon roll call the vote was as follows:

Mr. Dutton	Yes
Mr. Meyer	Yes
Mr. Echemann	Yes

IN THE MATTER OF TRANSFERS BETWEEN FUND

Motion made by Mr. Dutton, seconded by Mr. Meyer to approve the following transfers between funds as follows:

A00 GENERAL FUND TO THE K00 M.V.G.T. FUND/ENGINEERS

FROM	TO	AMOUNT
E-0257-A015-A15.074 Transfers Out	R-2810-K000-K20.574 Transfers In	\$550,000.00

N29 CAPITAL PROJECTS-FACILITIES AND THE O54 DEBT SERVICES-COUNTY ISSUES

FROM	TO	AMOUNT
E-9029-N029-N09.050 Principal Loan Pymts	R-9254-O054-O10.574 Transfers In	\$150,000.00
E-9029-N029-N19.055 Renovations-HP Bldg	R-9254-O054-O10.574 Transfers In	\$992,104.17

S89 COMMON PLEAS CRT-GEN SPEC PROJ AND THE S54 COMMON PLEAS/GEN SPEC/MEDIATION SRVS.

FROM	TO	AMOUNT
E-1572-S089-S01.000 Other Expenses	R-1544-S054-S05.574 Transfers In	\$10,000.00

Upon roll call the vote was as follows:

Mr. Dutton	Yes
Mr. Meyer	Yes
Mr. Echemann	Yes

IN THE MATTER OF ADDITIONAL APPROPRIATIONS

Motion made by Mr. Dutton, seconded by Mr. Meyer to make the following additional appropriations, in accordance with the Official Certificate of Estimated Resources as approved by the Budget Commission, under the July 17, 2018 meeting:

A00 GENERAL FUND

E-0057-A006-F06.011	Veterinary Services	\$846.94
E-0061-A002-B05.000	Intense Prob-Clerk of Courts	\$16,371.44
E-0160-A009-D12.000	Utilities	\$26.77
E-0256-A014-A05.000	Official Bonds	\$255.00

H08 WIA AREA 16 FUND

E-2610-H008-H05.000	Belmont Co. Flood	\$608,088.00
E-2610-H008-H06.000	Jefferson Co. Flood	\$615,921.00
E-2610-H008-H20.000	WIOA Area/16 Exp/Adm	\$13,833.00

M67 ALTERNATIVE SCHOOL-JUVENILE COURT

E-0400-M067-M01.002	Salaries	\$4,700.00
E-0400-M067-M05.008	Insurances	\$5,300.00

O10 BOND RET-FORCE MAIN EXT PROJECT

E-9207-O010-O04.000	Issuance Fees	\$29,395.00
E-9207-O010-O06.000	Bond Defeasance	\$2,951,507.57

S30 OAKVIEW JUVENILE REHABILITATION

E-8010-S030-S51.002	Salaries	\$16,869.88
E-8010-S030-S57.000	Travel & Staff Dev.	\$2,938.40
E-8010-S030-S63.000	General	\$800.00

S54 COMMON PLEAS/GEN SPEC/MEDIATION SRVS.

E-1544-S054-S01.002	Salaries	\$10,000.00
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S77 COMM-BASED CORRECTIONS ACT GRANT/ADULT PROBATION

E-1520-S077-S01.002 Salaries \$5,061.00
 Upon roll call the vote was as follows:
 Mr. Dutton Yes
 Mr. Meyer Yes
 Mr. Echemann Yes

IN THE MATTER OF REQUEST FOR CERTIFICATION OF MONIES BY THE BUDGET COMMISSION

Motion made by Mr. Meyer, seconded by Mr. Echemann to request the Belmont County Budget Commission certify the following monies. **GENERAL FUND/REIMBURSEMENT FROM CAT STRAY SHUN-\$846.94** deposited into R-1157-A006-A05.500 Animal Shelter Reimbursement Vet Bills on 07/09/19. **REFUNDS & REIMBURSEMENTS-\$255.00** deposited into R-0050-A000-A45.500 on 07/16/19.
 Upon roll call the vote was as follows:

Mr. Meyer Yes
 Mr. Echemann Yes
 Mr. Dutton Yes

IN THE MATTER OF APPROVING THEN AND NOW CERTIFICATE/AUDITOR'S

Motion made by Mr. Meyer, seconded by Mr. Echemann to execute payment of Then and Now Certification dated July 17, 2019, presented by the County Auditor pursuant to O.R.C. 5705.41(d) 1, and authorizing the drawing of warrant(s) in payment of amounts due upon contract to order.
 Upon roll call the vote was as follows:

Mr. Meyer Yes
 Mr. Echemann Yes
 Mr. Dutton Yes

IN THE MATTER OF GRANTING PERMISSION FOR COUNTY EMPLOYEES TO TRAVEL

Motion made by Mr. Meyer, seconded by Mr. Echemann granting permission for county employees to travel as follows:
DJFS-Valarie Gardner, Shelley Schramm, Lori Bittengle and Hollee Goudy to Memphis, TN, on August 4-8, 2019, to attend the National Association for Program Information and Performance Measurement Conference. Estimated expenses: \$8,904.64.
ENGINEERS-Brett Hess and Equipment Repair worker to Allison Park, PA, on July 23-24, 2019, to a conference on Refinishing Training. Estimated expenses: \$500.00.
JAIL NURSE-Deb Butler to Wapakoneta, OH, on July 21-22, 2019, to observe operations at the Auglaize County Jail. Estimated expenses: \$105.32.
SENIORS-Mary Beth Tennant to Sardis, OH, on July 24, 2019, for a senior outing to Marv's Place Restaurant. Denise Starr to Beallsville, OH, on August 5, 2019, for a senior outing to Beallsville Diner. Kay Driscoll to Amish Country on August 9, 2019, for a senior outing. Susan Hines to Zanesville, OH, on August 13, 2019, for a senior outing at the Zanesville Mall. Mindi Baker to Millerburg, OH, on August 20, 2019, for a senior outing to Keim Lumber. County vehicles will be used for travel.
WATER & SEWER-Mark Esposito and Brian Street to New Philadelphia, OH, on July 23, 2019, to an ODOT pre-construction conference. A county vehicle will be used for travel.

Upon roll call the vote was as follows:

Mr. Meyer Yes
 Mr. Echemann Yes
 Mr. Dutton Yes

IN THE MATTER OF APPROVING MINUTES OF REGULAR BOARD OF COMMISSIONERS MEETING

Motion made by Mr. Meyer, seconded by Mr. Echemann to approve the minutes of the Belmont County Board of Commissioners regular meeting of July 10, 2019.
 Upon roll call the vote was as follows:

Mr. Meyer Yes
 Mr. Echemann Yes
 Mr. Dutton Yes

IN THE MATTER OF APPROVING THE HIRING OF CAROLINE SHAFFER AS FULL-TIME ASSISTANT DOG WARDEN

Motion made by Mr. Meyer, seconded by Mr. Echemann to hire Caroline Shaffer as full-time Assistant Dog Warden at the Belmont County Animal Shelter, effective July 28, 2019.
 Upon roll call the vote was as follows:

Mr. Meyer Yes
 Mr. Echemann Yes
 Mr. Dutton Yes

IN THE MATTER OF APPROVING THE ENGAGEMENT LETTER WITH DINSMORE & SHOHL, LLP TO ACT AS BOND COUNSEL FOR NOT TO EXCEED \$8,750,000 VARIOUS PURPOSE REFUNDING BOND ANTICIPATION NOTES, SERIES 2019

Motion made by Mr. Meyer, seconded by Mr. Echemann to approve and sign the Engagement Letter with Dinsmore & Shohl, LLP, to act as Bond Counsel for Not to Exceed \$8,750,000 Various Purpose Refunding Bond Anticipation Notes, Series 2019 of the County of Belmont, Ohio.
 Upon roll call the vote was as follows:

Mr. Meyer Yes
 Mr. Echemann Yes
 Mr. Dutton Yes

IN THE MATTER OF ADOPTING 4 RESOLUTIONS REGARDING THE ISSUANCE OF \$8,750,000 FOR VARIOUS PURPOSE REFUNDING BOND ANTICIPATION NOTES

Motion made by Mr. Meyer, seconded by Mr. Echemann to adopt the following 4 resolutions regarding the issuance of \$8,750,000 for various purpose refunding bond anticipation notes:

ENTERED IN COMMISSIONERS' JOURNAL
 NO. 102, PAGE NO. N/A

The Board of County Commissioners of the County of Belmont, Ohio, met in regular session at 9:00 o'clock a.m., on July 17, 2019, at the commissioners meeting room located in the Courthouse, St. Clairsville, Ohio, with the following members present:

Mr. Meyer

Mr. Echemann

Mr. Dutton

Absent: _____

There was presented to the Board a Certificate As To Maximum Maturity of Bonds and Bond Anticipation Notes signed by the County Auditor.

Mr. Meyer moved the adoption of the following resolution:

COUNTY OF BELMONT, OHIO

RESOLUTION NO. N/A

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$1,000,000 OF NOTES TO RENEW NOTES PREVIOUSLY ISSUED TO PAY PART OF THE COST OF ACQUIRING AND CONSTRUCTING WATER SYSTEM IMPROVEMENTS, INCLUDING WATER LATERALS.

WHEREAS, this Board of County Commissioners of the County of Belmont, Ohio (the "County") has heretofore determined the necessity of acquiring and constructing water system improvements, including water laterals (collectively, the "Project"); and

WHEREAS, the County Auditor has heretofore estimated that the life of the improvements and assets to be acquired with the proceeds of the notes and bonds hereinafter referred to is at least five (5) years, and certified that the maximum maturity of the bonds issued therefor is forty (40) years, and of notes to be issued in anticipation thereof is twenty (20) years; and

WHEREAS, this Board of County Commissioners anticipates that debt service on such bonds will be paid from the net revenues of the County's water supply, treatment, storage and distribution utility, and on such notes from such net revenues and proceeds of such bonds or renewal notes (collectively, the "Revenues"); and

WHEREAS, notes heretofore issued in anticipation of such bonds in the amount of \$1,000,000 are about to mature and should be renewed in a principal amount not to exceed \$1,000,000;

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

SECTION 1. That it is necessary to issue bonds of this County in a principal amount not to exceed \$1,000,000 for the purpose of paying part of the cost of the Project, including "financing costs" as defined in Section 133.01 of the Ohio Revised Code.

SECTION 2. That bonds of this County shall be issued in said principal amount for the purpose aforesaid under authority of the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code. Said bonds shall be dated approximately August 1, 2020, shall bear interest at the rate of approximately six percent (6%) per annum, payable semiannually, and shall mature in substantially equal annual installments over a period not exceeding forty (40) years.

SECTION 3. That it is hereby determined that notes (hereinafter called the "Notes") in a principal amount not to exceed \$1,000,000 shall be issued in anticipation of the issuance of said bonds. The Notes shall (i) be issued in such principal amount, (ii) be dated the date of their issuance, (iii) mature not more than one (1) year from such date of issuance; (iv) bear interest at a rate per annum not exceeding five percent (5%) per annum, which interest shall be payable at maturity, (v) be issued in such numbers and denominations of \$100,000 or more as may be requested by the purchaser, and (vi) be payable as to both principal and interest in federal funds of the United States of America at the office of a bank or trust company designated to serve as the paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Notes, all as determined by the County Auditor without further action of this Board of County Commissioners in a certificate of award (the "Certificate of Award"), which determinations shall be conclusive.

The Notes shall not be subject to call for redemption at any time prior to maturity.

The Notes shall be issued in fully-registered form, without coupons, and shall be payable without deduction for exchange, collection or service charges to the person whose name appears on the Note registration records to be maintained by the Paying Agent and Registrar as the registered holder thereof.

The Notes shall be transferable by the registered holder 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 15day 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 or Notes of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

This County and the Paying Agent and Registrar may deem and treat the registered holders of the Notes as the absolute owners thereof for all purposes, and neither this County nor the Paying Agent and Registrar shall be affected by any notice to the contrary.

The Notes shall be designated "Water System Improvement Bond Anticipation Notes, Series 2019" or as otherwise provided in the Certificate of Award.

SECTION 4. That the Notes shall bear the signatures of at least two members of this Board of County Commissioners and the County Auditor, provided that all of such signatures may be facsimiles. The Notes shall express on their faces the purpose for which they are issued and that they are issued pursuant to this resolution. The Notes shall bear the manual authenticating signature of an authorized representative of the Paying Agent and Registrar.

SECTION 5. That the Notes shall be sold to one or more entities designated or defined as such in the Certificate of Award (the "Purchaser") at not less than 100% of the principal amount thereof, plus accrued interest to the date of delivery, as determined by the County Auditor in the Certificate of Award without further action of this Board pursuant to the Purchaser's offer to purchase which such officer is hereby authorized to accept. The proceeds from such sale, except any premium or accrued interest thereon, shall be used for the purpose aforesaid and for no other purpose, and for which purpose said proceeds are hereby appropriated. Any premium and accrued interest shall be transferred to the bond retirement fund to be applied to the payment of principal and interest of the Notes in the manner provided by law. The Notes may be issued and sold on a consolidated basis with other notes of this County pursuant to Section 133.30(B) of the Ohio Revised Code and a consolidating resolution adopted by this Board of County Commissioners on this date if the County Auditor so determines, in which event, the terms of which are incorporated herein by reference. Such consolidated note issue is referred to herein as the "Consolidated Note Issue."

SECTION 6. That the Notes shall be the full general obligations of this County, and the full faith, credit and revenue of this County are hereby pledged for the prompt payment of the same. 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.

SECTION 7. That during the year or years while the Notes run there shall be levied upon all of the taxable property in this County in addition to all other taxes, a direct tax annually not less than that which would have been levied if bonds had been issued without the prior issue of the Notes; provided, however, that in each year to the extent the Revenues and other moneys are available for the payment of the Notes and bonds and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of such Revenues and other moneys so available and appropriated.

SECTION 8. That said tax 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 said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levy hereby required, or from the other described sources, shall be placed in a separate and distinct fund, which together with all interest collected on the same, shall be pledged irrevocably for the payment of the principal and interest of the Notes or the bonds in anticipation of which they are issued when and as the same fall due.

SECTION 9. That this Board of County Commissioners hereby covenants that it will restrict the use of the proceeds of the Notes hereby authorized in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations prescribed thereunder and will, to the extent possible, comply with all other applicable provisions of the Code and the regulations thereunder in order to retain the Federal income tax exemption for interest on the Notes, including any expenditure requirements, investment limitations, rebate requirements or use restrictions. The County Auditor or any other officer having responsibility with respect to the issuance of the Notes is authorized and directed to give an appropriate certificate on behalf of the County on the date of delivery of the Notes for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of the Code and the regulations thereunder.

SECTION 10. 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 this Board of County Commissioners and the County Auditor are each 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 such officers. The approval of such changes by such officers, and that the same are not substantially adverse to the County, shall be conclusively evidenced by the execution of such agreement by such officers. Such law firm shall be compensated by the County for the above services in accordance with such written agreement.

SECTION 11. That at least two members of this Board and the County Auditor are separately hereby authorized, alone or with others, to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Notes as a part of the Consolidated Note Issue in such form as such officer may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval.

SECTION 12. That the Clerk of this Board of County Commissioners is hereby directed to forward a certified copy of this resolution to the County Auditor.

SECTION 13. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of this Board of County Commissioners 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 Ohio Revised Code.

SECTION 14. That this resolution shall take effect immediately upon its adoption.

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

AYES: Mr. Meyer Mr. Echemann Mr. Dutton

NAYS:

ADOPTED, this 17th day of July, 2019.

Jayne Long/BZ /s/

Clerk

Board of County Commissioners
County of Belmont, Ohio

ENTERED IN COMMISSIONERS' JOURNAL

NO. 102, PAGE NO. N/A

The Board of County Commissioners of the County of Belmont, Ohio, met in regular session at 9:00 o'clock a.m., on July 17, 2019, at the commissioners meeting room located in the Courthouse, St. Clairsville, Ohio, with the following members present:

Mr. Meyer Mr. Echemann Mr. Dutton

Absent:

There was presented to the Board a Certificate As To Maximum Maturity of Bonds and Bond Anticipation Notes signed by the County Auditor.

Mr. Meyer moved the adoption of the following resolution:

COUNTY OF BELMONT, OHIO

RESOLUTION NO. N/A

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$3,000,000 OF NOTES TO RENEW NOTES PREVIOUSLY ISSUED TO PAY PART OF THE COST OF ROAD IMPROVEMENTS.

WHEREAS, this Board of County Commissioners of the County of Belmont, Ohio (the "County") has heretofore determined the necessity of constructing road improvements in the Mall Road area of the County (the "Project"); and

WHEREAS, the County Auditor has heretofore estimated that the life of the improvements and assets to be acquired with the proceeds of the notes and bonds hereinafter referred to is at least five (5) years, and certified that the maximum maturity of the bonds issued therefor is twenty (20) years, and of notes to be issued in anticipation thereof is twenty (20) years; and

WHEREAS, this Board of County Commissioners anticipates that debt service on such bonds will be paid from service payments in lieu of taxes and other payments received by the County with respect to the Project and the general revenues of the County (collectively, the "Revenues"); and

WHEREAS, notes heretofore issued in anticipation of such bonds in the amount of \$3,000,000 are about to mature and should be renewed in a principal amount not to exceed \$3,000,000;

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

SECTION 1. That it is necessary to issue bonds of this County in a principal amount not to exceed \$3,000,000 for the purpose of paying part of the cost of the Project, including "financing costs" as defined in Section 133.01 of the Ohio Revised Code.

SECTION 2. That bonds of this County shall be issued in said principal amount for the purpose aforesaid under authority of the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code. Said bonds shall be dated approximately August 1, 2020, shall bear interest at the rate of approximately six percent (6%) per annum, payable semiannually, and shall mature in substantially equal annual installments over a period not exceeding twenty (20) years.

SECTION 3. That it is hereby determined that notes (hereinafter called the "Notes") in a principal amount not to exceed \$3,000,000 shall be issued in anticipation of the issuance of said bonds. The Notes shall (i) be issued in such principal amount, (ii) be dated the date of their issuance, (iii) mature not more than one (1) year from such date of issuance; (iv) bear interest at a rate per annum not exceeding five percent (5%) per annum, which interest shall be payable at maturity, (v) be issued in such numbers and denominations of \$100,000 or more as may be requested by the purchaser, and (vi) be payable as to both principal and interest in federal funds of the United States of America at the office of a bank or trust company designated to serve as the paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Notes, all as determined by the County Auditor without further action of this Board of County Commissioners in a certificate of award (the "Certificate of Award"), which determinations shall be conclusive.

The Notes shall not be subject to call for redemption at any time prior to maturity.

The Notes shall be issued in fully-registered form, without coupons, and shall be payable without deduction for exchange, collection or service charges to the person whose name appears on the Note registration records to be maintained by the Paying Agent and Registrar as the registered holder thereof.

The Notes shall be transferable by the registered holder 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 15day 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 or Notes of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

This County and the Paying Agent and Registrar may deem and treat the registered holders of the Notes as the absolute owners thereof for all purposes, and neither this County nor the Paying Agent and Registrar shall be affected by any notice to the contrary.

The Notes shall be designated "Road Improvement Bond Anticipation Notes, Series 2019" or as otherwise provided in the Certificate of Award.

SECTION 4. That the Notes shall bear the signatures of at least two members of this Board of County Commissioners and the County Auditor, provided that all of such signatures may be facsimiles. The Notes shall express on their faces the purpose for which they are issued and that they are issued pursuant to this resolution. The Notes shall bear the manual authenticating signature of an authorized representative of the Paying Agent and Registrar.

SECTION 5. That the Notes shall be sold to one or more entities designated or defined as such in the Certificate of Award (the "Purchaser") at not less than 100% of the principal amount thereof, plus accrued interest to the date of delivery, as determined by the County Auditor in the Certificate of Award without further action of this Board pursuant to the Purchaser's offer to purchase which such officer is hereby authorized to accept. The proceeds from such sale, except any premium or accrued interest thereon, shall be used for the purpose

aforesaid and for no other purpose, and for which purpose said proceeds are hereby appropriated. Any premium and accrued interest shall be transferred to the bond retirement fund to be applied to the payment of principal and interest of the Notes in the manner provided by law. The Notes may be issued and sold on a consolidated basis with other notes of this County pursuant to Section 133.30(B) of the Ohio Revised Code and a consolidating resolution adopted by this Board of County Commissioners on this date if the County Auditor so determines, in which event, the terms of which are incorporated herein by reference. Such consolidated note issue is referred to herein as the "Consolidated Note Issue."

SECTION 6. That the Notes shall be the full general obligations of this County, and the full faith, credit and revenue of this County are hereby pledged for the prompt payment of the same. 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.

SECTION 7. That during the year or years while the Notes run there shall be levied upon all of the taxable property in this County in addition to all other taxes, a direct tax annually not less than that which would have been levied if bonds had been issued without the prior issue of the Notes; provided, however, that in each year to the extent the Revenues and other moneys are available for the payment of the Notes and bonds and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of such Revenues and other moneys so available and appropriated.

SECTION 8. That said tax 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 said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levy hereby required, or from the other described sources, shall be placed in a separate and distinct fund, which together with all interest collected on the same, shall be pledged irrevocably for the payment of the principal and interest of the Notes or the bonds in anticipation of which they are issued when and as the same fall due.

SECTION 9. That this Board of County Commissioners hereby covenants that it will restrict the use of the proceeds of the Notes hereby authorized in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations prescribed thereunder and will, to the extent possible, comply with all other applicable provisions of the Code and the regulations thereunder in order to retain the Federal income tax exemption for interest on the Notes, including any expenditure requirements, investment limitations, rebate requirements or use restrictions. The County Auditor or any other officer having responsibility with respect to the issuance of the Notes is authorized and directed to give an appropriate certificate on behalf of the County on the date of delivery of the Notes for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of the Code and the regulations thereunder.

SECTION 10. 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 this Board of County Commissioners and the County Auditor are each 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 such officers. The approval of such changes by such officers, and that the same are not substantially adverse to the County, shall be conclusively evidenced by the execution of such agreement by such officers. Such law firm shall be compensated by the County for the above services in accordance with such written agreement.

SECTION 11. That at least two members of this Board and the County Auditor are separately hereby authorized, alone or with others, to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Notes as a part of the Consolidated Note Issue in such form as such officer may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval.

SECTION 12. That the Clerk of this Board of County Commissioners is hereby directed to forward a certified copy of this resolution to the County Auditor.

SECTION 13. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of this Board of County Commissioners 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 Ohio Revised Code.

SECTION 14. That this resolution shall take effect immediately upon its adoption.

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

AYES: Mr. Meyer _____ Mr. Echemann _____ Mr. Dutton _____

NAYS: _____

ADOPTED, this 17th day of July, 2019.

Jayne Long/BZ /s/

Clerk
Board of County Commissioners
County of Belmont, Ohio

ENTERED IN COMMISSIONERS' JOURNAL

NO. 102, PAGE NO. N/A

The Board of County Commissioners of the County of Belmont, Ohio, met in regular session at 9:00 o'clock a.m., on July 17, 2019, at the commissioners meeting room located in the Courthouse, St. Clairsville, Ohio, with the following members present:

Mr. Meyer _____ Mr. Echemann _____ Mr. Dutton _____

Absent: _____

There was presented to the Board a Certificate As To Maximum Maturity of Bonds and Bond Anticipation Notes signed by the County Auditor.

Mr. Meyer moved the adoption of the following resolution:

COUNTY OF BELMONT, OHIO

RESOLUTION NO. N/A

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$4,750,000 OF NOTES TO RENEW NOTES PREVIOUSLY ISSUED TO PAY PART OF THE COST OF ACQUIRING AND RENOVATING TWO BUILDINGS TO HOUSE AGENCIES, DEPARTMENTS, BOARDS, OR COMMISSIONS OF THE COUNTY, WITH RELATED FURNITURE, FIXTURES AND EQUIPMENT.

WHEREAS, this Board of County Commissioners of the County of Belmont, Ohio (the "County") has heretofore determined the necessity of acquiring and renovating two buildings to house agencies, departments, boards, or commissions of the County, with related furniture, fixtures and equipment (the "Project"); and

WHEREAS, the County Auditor has heretofore estimated that the life of the improvements and assets to be acquired with the proceeds of the notes and bonds hereinafter referred to is at least five (5) years, and certified that the maximum maturity of the bonds issued therefor is twenty-six (26) years, and of notes to be issued in anticipation thereof is twenty (20) years; and

WHEREAS, this Board of County Commissioners anticipates that debt service on such bonds will be paid from revenues, other than revenues from unvoted County property taxes, derived from leases or other agreements between the County and those agencies, departments, boards or commissions relating to the use of the Project, and on such notes from such revenues and proceeds of such bonds or renewal notes (collectively, the "Revenues");

WHEREAS, notes heretofore issued in anticipation of such bonds in the amount of \$4,750,000 are about to mature and should be renewed in a principal amount not to exceed \$4,750,000;

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

SECTION 1. That it is necessary to issue bonds of this County in a principal amount not to exceed \$4,750,000 for the purpose of paying part of the cost of the Project, including "financing costs" as defined in Section 133.01 of the Ohio Revised Code.

SECTION 2. That such bonds of this County shall be issued in said principal amount for the purpose aforesaid under authority of the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code. Said bonds shall be dated approximately August 1, 2020, shall bear interest at the rate of approximately seven percent (7%) per annum, payable semiannually, and shall mature in substantially equal annual installments over a period not exceeding twenty-six (26) years.

SECTION 3. That it is hereby determined that notes (hereinafter called the "Notes") in the principal amount of not to exceed \$4,750,000 shall be issued in anticipation of the issuance of said bonds. The Notes shall (i) be issued in such principal amount, (ii) be dated the date of their issuance, (iii) mature not more than one (1) year from such date of issuance; (iv) bear interest at a rate per annum not exceeding five percent (5%) per annum, which interest shall be payable at maturity, (v) be issued in such numbers and denominations of \$100,000 or more as may be requested by the purchaser, and (vi) be payable as to both principal and interest in federal funds of the United States of America at the office of a bank or trust company designated to serve as the paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Notes, all as determined by the County Auditor without further action of this Board of County Commissioners in a certificate of award (the "Certificate of Award"), which determinations shall be conclusive.

The Notes shall not be subject to call for redemption at any time prior to maturity.

The Notes shall be issued in fully-registered form, without coupons, and shall be payable without deduction for exchange, collection or service charges to the person whose name appears on the Note registration records to be maintained by the Paying Agent and Registrar as the registered holder thereof.

The Notes shall be transferable by the registered holder 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 15day 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 or Notes of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

This County and the Paying Agent and Registrar may deem and treat the registered holders of the Notes as the absolute owners thereof for all purposes, and neither this County nor the Paying Agent and Registrar shall be affected by any notice to the contrary.

The Notes shall be designated "Building Improvement and Renovation Bond Anticipation Notes, Series 2019" or as otherwise provided in the Certificate of Award.

SECTION 4. That the Notes shall bear the signatures of at least two members of this Board of County Commissioners and the County Auditor, provided that all of such signatures may be facsimiles. The Notes shall express on their faces the purpose for which they are issued and that they are issued pursuant to this resolution. The Notes shall bear the manual authenticating signature of an authorized representative of the Paying Agent and Registrar.

SECTION 5. That the Notes shall be sold to one or more entities designated or defined as such in the Certificate of Award (the "Purchaser") at not less than 100% of the principal amount thereof, plus accrued interest to the date of delivery, as determined by the County Auditor in the Certificate of Award without further action of this Board pursuant to the Purchaser's offer to purchase which such officer is hereby authorized to accept. The proceeds from such sale, except any premium or accrued interest thereon, shall be used for the purpose aforesaid and for no other purpose, and for which purpose said proceeds are hereby appropriated. Any premium and accrued interest shall be transferred to the bond retirement fund to be applied to the payment of principal and interest of the Notes in the manner provided by law. The Notes may be issued and sold on a consolidated basis with other notes of this County pursuant to Section 133.30(B) of the Ohio Revised Code and a consolidating resolution adopted by this Board of County Commissioners on this date if the County Auditor so determines, in which event, the terms of which are incorporated herein by reference. Such Note issue is referred to herein as the "Consolidated Note Issue".

SECTION 6. That the Notes shall be the full general obligations of this County, and the full faith, credit and revenue of this County are hereby pledged for the prompt payment of the same. 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.

SECTION 7. That during the year or years while the Notes run there shall be levied upon all of the taxable property in this County in addition to all other taxes, a direct tax annually not less than that which would have been levied if bonds had been issued without the prior issue of the Notes; provided, however, that in each year to the extent the Revenues and other moneys are available for the payment of the Notes and bonds and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of such Revenues and other moneys so available and appropriated.

SECTION 8. That said tax 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 said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from said tax levy hereby required, or from the other described sources, shall be placed in a separate and distinct fund, which together with all interest collected on the same, shall be pledged irrevocably for the payment of the principal and interest of the Notes or the bonds in anticipation of which they are issued when and as the same fall due.

SECTION 9. That this Board of County Commissioners hereby covenants that it will restrict the use of the proceeds of the Notes hereby authorized in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code") and the regulations prescribed thereunder and will, to the extent possible, comply with all other applicable provisions of the Code and the regulations thereunder in order to retain the Federal income tax exemption for interest on the Notes, including any expenditure requirements, investment limitations, rebate requirements or use restrictions. The County Auditor or any other officer having responsibility with respect to the issuance of the Notes is authorized and directed to give an appropriate certificate on behalf of the County on the date of delivery of the Notes for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of the Code and the regulations thereunder.

SECTION 10. 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 this Board of County Commissioners and the County Auditor are each 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 such officers. The approval of such changes by such officers, and that the same are not substantially adverse to the County, shall be conclusively evidenced by the execution of such agreement by such officers. Such law firm shall be compensated by the County for the above services in accordance with such written agreement.

SECTION 11. That at least two members of this Board of County Commissioners and the County Auditor are separately hereby authorized, alone or with others, to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Notes as a part of the Consolidated Notes Issue in such form as such officer may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval.

SECTION 12. That the Clerk of this Board of County Commissioners, is hereby directed to forward a certified copy of this resolution to the County Auditor.

SECTION 13. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of this Board of County Commissioners 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 Ohio Revised Code.

July 17, 2019

SECTION 14. That this resolution shall take effect immediately upon its adoption.

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

AYES: Mr. Meyer Mr. Echemann Mr. Dutton

NAYS: _____

ADOPTED, this 17th day of July, 2019.

Jayne Long/BZ /s/
Clerk
Board of County Commissioners
County of Belmont, Ohio

ENTERED IN COMMISSIONERS' JOURNAL

NO. 102, PAGE NO. N/A

The Board of County Commissioners of the County of Belmont, Ohio, met in regular session at 9:00 o'clock a.m., on July 17, 2019, at the commissioners meeting room located in the Courthouse, St. Clairsville, Ohio, with the following members present:

Mr. Meyer Mr. Echemann Mr. Dutton

Absent: _____

Mr. Meyer moved the adoption of the following resolution:

COUNTY OF BELMONT, OHIO

RESOLUTION NO. N/A

RESOLUTION CONSOLIDATING UP TO THREE BOND ANTICIPATION NOTE ISSUES OF THE COUNTY OF BELMONT, OHIO INTO A CONSOLIDATED NOTE ISSUE, AND ESTABLISHING THE TERMS OF SUCH CONSOLIDATED NOTE ISSUE.

WHEREAS, this Board of County Commissioners has adopted three resolutions authorizing the following general obligation bond anticipation note issues pursuant to Chapter 133 of the Ohio Revised Code for the purposes indicated: (i) not to exceed \$1,000,000 Water System Improvement Bond Anticipation Notes, Series 2019 for the purpose of renewing notes previously issued for the purpose of paying part of the costs of acquiring and constructing water system improvements, including water laterals; (ii) not to exceed \$3,000,000 Road Improvement Bond Anticipation Notes, Series 2019 for the purpose of renewing notes previously issued for the purpose of paying part of the costs of constructing road improvements in the Mall Road area of the County; and (iii) not to exceed \$4,750,000 Building Improvement and Renovation Bond Anticipation Notes, Series 2019 for the purpose of renewing notes previously issued for the purpose of paying part of the costs of acquiring and renovating two buildings to house agencies, departments, boards, or commissions of the County, with related furniture, fixtures and equipment (such note issues are collectively referred to as the "2019 Series Notes"); and

WHEREAS, this Board of County Commissioners desires to authorize the issuance and sale of some or all of the 2019 Series Notes on a consolidated basis pursuant to Section 133.30(B) of the Ohio Revised Code and this resolution;

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

SECTION 1. That pursuant to the provisions of Section 133.30(B) of the Ohio Revised Code, some or all of the 2019 Series Notes, as determined by the County Auditor in the Certificate of Award, as hereinafter defined, without further action of this Board of County Commissioners, shall be consolidated into a single note issue which shall be designated "Various Purpose Refunding Bond Anticipation Notes, Series 2019" or as otherwise provided in the Certificate of Award (such consolidated notes are hereinafter referred to as the "Consolidated Notes").

SECTION 2. That the Consolidated Notes shall be issued under authority of the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code. The Consolidated Notes shall (i) be dated as of the same date as the 2019 Series Notes included in the Consolidated Notes, (ii) be in a principal amount equal to the sum of the aggregate principal amounts of such 2019 Series Notes, (iii) be numbered from R1 upwards in order of issuance, (iv) be of the denominations of \$100,000 or more requested by the purchaser, (v) mature on the date such 2019 Series Notes mature in an amount equal to the sum of the maturity amounts for such 2019 Series Notes for such date, and (vi) bear interest payable at maturity at a rate equal to the rate of interest on such 2019 Series Notes.

The Consolidated Notes shall not be subject to call for redemption at any time prior to maturity.

It is hereby determined by this Board of County Commissioners that the issuance of the Consolidated Notes provided herein are in the best interests of the County and that the maturity provisions set forth above are consistent with the aggregate of the separate maturities of the respective resolutions authorizing the 2019 Series Notes.

SECTION 3. That the Consolidated Notes shall express upon their faces a summary statement of purposes encompassing the purposes stated in the resolutions authorizing the 2019 Series Notes and that they are issued in pursuance of this resolution. The Consolidated Notes shall be in fully registered form without coupons, shall bear the signatures of at least two members of this Board of County Commissioners and the County Auditor, provided that all of such signatures may be facsimile signatures. The Consolidated Notes shall be payable as to both principal and interest in federal funds of the United States of America at the office of a bank or trust company to be designated the County Auditor in the Certificate of Award (as hereinafter defined) without further action of this Board of County Commissioners as the paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Notes, without deduction for exchange, collection or service charges, to the person whose name appears on the Note registration records as the registered holder thereof. The Consolidated Notes shall bear the manual authenticating signature of an authorized representative of the Paying Agent and Registrar.

The Consolidated Notes shall be transferable by the registered holder 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 Consolidated Note during the 15day 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 Consolidated Note or Notes of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

The County and the Paying Agent and Registrar may deem and treat the registered holders of the Consolidated Notes as the absolute owners thereof for all purposes, and neither the County nor the Paying Agent and Registrar shall be affected by any notice to the contrary.

SECTION 4. That the provisions of the respective resolutions authorizing the 2019 Series Notes included in the Consolidated Notes relating to security and sources of payment, federal tax status of such 2019 Series Notes and of interest payable thereon, are hereby incorporated by reference into this resolution and the Consolidated Notes.

SECTION 5. That the Consolidated Notes shall be sold to one or more entities designated or defined as such in the Certificate of Award (the "Purchaser") at not less than 100% of the principal amount thereof plus accrued interest to the date of delivery, as determined by the County Auditor without further action of this Board of County Commissioners in a certificate of award (the "Certificate of Award") pursuant to the Purchaser's offer to purchase which such officer is hereby authorized to accept. The Clerk, acting as the Clerk of this Board, at least two members of this Board or the County Auditor, or any of them, are hereby separately authorized, alone or with others, to execute and deliver a purchase agreement for the Consolidated Notes (the "Purchase Agreement") in such form as may be approved by the officer executing the same, such officer's execution thereof on behalf of the County to be conclusive evidence of such authorization and approval, and to make the necessary arrangements with the Purchaser to establish the date, location, procedure and conditions for the delivery of the Consolidated Notes to the Purchaser, to give all appropriate notices and certificates and to take all steps necessary to effect the due execution and delivery of the Consolidated Notes pursuant to the provisions of the Purchase Agreement. The proceeds from the sale of the Consolidated Notes, except as any premium and accrued interest received, shall be apportioned, deposited and credited in accordance with Section 133.32 of the Ohio Revised Code to the respective purposes and funds in accordance with the amount of each issue of 2019 Series Notes and for which purposes such proceeds are hereby appropriated. Any premium and accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal and interest of the Consolidated Notes in the manner provided by law.

SECTION 6. That 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 Consolidated Notes may be transferred only through a book entry, and (ii) physical Consolidated Note certificates in fully

registered form are issued only to the Depository or its nominee as registered owner, with the Consolidated Notes "immobilized" to the custody of the Depository, and the book entry maintained by others than this County is the record that identifies the owners of beneficial interests in those Consolidated Notes and that principal and interest.

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

"Participant" means any participant contracting with a Depository under a book entry system and includes security brokers and dealers, banks and trust companies, and clearing corporations.

All or any portion of the Consolidated Notes may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply to such Consolidated Notes, notwithstanding any other provision of this resolution. If and as long as a book entry system is utilized with respect to any of such Consolidated Notes: (i) there shall be a single Consolidated Note of each maturity; (ii) those Consolidated 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 of Consolidated Notes in book entry form shall have no right to receive Consolidated Notes in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Consolidated Notes in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (v) the Consolidated 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 this County. Debt service charges on Consolidated Notes in book entry form registered in the name of a Depository or its nominee shall be payable in the manner provided in this County's agreement with the Depository to the Depository or its authorized representative (i) in the case of interest, on each interest payment date, and (ii) in all other cases, upon presentation and surrender of Consolidated Notes as provided in this resolution.

The Paying Agent and Registrar may, with the approval of this County, enter into an agreement with the beneficial owner or registered owner of any Consolidated Note in the custody of a Depository providing for making all payments to that owner of principal and interest on that Consolidated 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 in this resolution, without prior presentation or surrender of the Consolidated Note, upon any conditions which shall be satisfactory to the Paying Agent and Registrar. That payment in any event shall be made to the person who is the registered owner of that Consolidated 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 Paying Agent and Registrar shall furnish a copy of each of those agreements, certified to be correct by the Paying Agent and Registrar, to any other paying agents for the Consolidated Notes. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this resolution.

The County Auditor is authorized and directed without further action of this Board of County Commissioners to execute, acknowledge and deliver, in the name of and on behalf of this County, a blanket letter agreement between this County and The Depository Trust Company, as Depository, to be delivered in connection with the issuance of the Consolidated Notes to the Depository for use in a book entry system, and to take all other actions they deem appropriate in issuing the Consolidated Notes under a book entry system.

If any Depository determines not to continue to act as Depository for the Consolidated Notes for use in a book entry system, this County and the Paying Agent and Registrar may attempt to establish a securities depository/book entry relationship with another qualified Depository under this resolution. If this County and the Paying Agent and Registrar do not or are unable to do so, this County and the Paying Agent and Registrar, after the Paying Agent and Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Consolidated Notes from the Depository and authenticate and deliver Consolidated 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 Consolidated Notes), if the event is not the result of action or inaction by this County or the Paying Agent and Registrar, of those persons requesting such issuance.

SECTION 7. That the County Auditor is hereby authorized without further action of this Board of County Commissioners to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Consolidated Notes, in each case in such form as such officer may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval.

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 Consolidated 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 this Board of County Commissioners and the County Auditor are each 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 such officers. The approval of such changes by such officers, and that the same are not substantially adverse to the County, shall be conclusively evidenced by the execution of such agreement by such officers. Such law firm shall be compensated by the County for the above

SECTION 9. That the Clerk of this Board of County Commissioners, 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 this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of this Board of County Commissioners 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 Ohio Revised Code.

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

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

AYES: Mr. Meyer _____ Mr. Echemann _____ Mr. Dutton _____

NAYS: _____

ADOPTED, this 17th day of July, 2019.

Jayne Long/BZ /s/
Clerk
Board of County Commissioners
County of Belmont, Ohio

Upon roll call the vote was as follows:

Mr. Meyer Yes
Mr. Echemann Yes
Mr. Dutton Yes

Mr. Meyer said the above bond motions are done annually and payments will be made in August. He explained the \$1,000,000 note is for Water and Sewer Dept. and will be rolled over into the USDA loan for water when it is completed. The \$3,000,000 note is for the construction of the Mall Connector Road and the \$4,750,000 note is for the purchase of the two former Health Plan buildings and the renovation of the lower building. He added they will be making a significant payment in August.

IN THE MATTER OF ACCEPTING THE BELMONT COUNTY PREVENTION, RETENTION AND CONTINGENCY (PRC) PLAN ON BEHALF OF DJFS

Motion made by Mr. Meyer, seconded by Mr. Echemann to accept and sign the Belmont County Prevention, Retention and Contingency (PRC) Plan, revised and effective July 17, 2019, as submitted by the Belmont County Department of Job and Family Services in coordination with the Belmont County Family Services Planning Committee per ORC 329.06.

Note: The PRC Program provides assistance to Children Services families

Upon roll call the vote was as follows:

Mr. Meyer Yes
Mr. Echemann Yes

Mr. Dutton

Yes

Brenna Rocchio, JFS Public Assistance Administrator, said the state requires the PRC Plan to be reviewed biennially and approved by the Board of Commissioners. She explained the plan helps to prevent families from going on cash assistance, retain employment and helps families that are facing an emergent need that may threaten the safety, health or well being of family members. She noted funding comes from Temporary Assistance for Needy Families (TANF). Mrs. Rocchio added the program consists of Child Services Support, Cash Diversion, Employment & Training and the School Clothes for Kids Program. She said, "Our goal is to help families to overcome barriers and become or stay self-supporting."

Discussion regarding refunding bond motions:

Frank Papini asked if the rollovers on the three loans is a consolidation or just paying the bill. Mr. Meyer said, "This comes up every year, the notes are due in August. It is basically an annual thing that we do each and every year to roll these notes over. We get with our bond counsel to review and also discuss with our staff as to what kind of payments we want to put down on these."

Mr. Dutton commented on county debt. He said when he and Commissioner Meyer joined the board over two years ago the county was in a pretty favorable position regarding overall debt. The bond rating was recently increased at that time and it has continued at the same rating. Mr. Dutton said they continue to meet with their bond counsel several times a year and they feel the county is on a good path. He added the old jail expansion project from around 2008-2009 and the new Senior Services Community building were paid off this spring. Mr. Dutton said the USDA package that will be discussed at 9:45 will go a long way on the debt as well because it helps to restructure what is paid not from the general fund, but paid from the Sanitary Sewer District which is an enterprise zone. He explained that means the funds for those loans will come out of the water bills that are collected from customers. "We're trying to be very aggressive on the payments we are making. Trying to make sure we are paying down debt as quickly as possible, not that there is anything wrong with having debt on the county books, but we are trying not to leave a big bill for someone down the line. There are never enough funds to pay things off as quickly as you want to and there are other projects we want to take on as well so you have to balance how much you put towards debt obligations to how much you want to take on to do other projects," said Mr. Dutton. He noted they have talked about other projects they want to do such as tearing down the old county home and the Hab Center. He said they don't want to leave projects that need done or debt for future boards.

OPEN PUBLIC FORUM-

Richard Hord asked if there are Land Bank funding issues and if they are satisfied with the money they get. Mr. Meyer (Land Reutilization Corporation Board of Directors' member) said there could be possible funding cuts, but they will address it when it comes along. He said it is a good program.

Rich Hamilka, Pultney Township, said a waterline that runs over the hill from his house was fixed last year due to it leaking because of slippage. On February 10, 2019, it broke again and did major damage. He received a letter (from CORSA) saying the county is not responsible and he wants to know who is. Mr. Meyer said it has been looked into. A specialized engineer came out from Morgantown to look at the issue. Mr. Meyer said Kelly Porter, Water & Sewer District Director, is working on the issue to get it repaired to make sure it doesn't happen again. He said a temporary fix is in place and they are working on getting a permanent fix in place. Mr. Dutton said they are doing as much work as they can regarding water and sewer in general. He said Mr. Porter has been keeping the board updated on the situation and he is doing his best to get it resolved.

BREAK

Barb Ballint, Executive Director, Belmont County Tourism Council

Re: Quarterly Tourism Report

Mrs. Ballint announced the passing of Dr. John Mattox who was the owner and curator of the Underground Railroad Museum in Flushing. She said it was a great loss for Belmont County. Mr. Meyer said he was a tremendous individual and always had very positive things to say. He offered sympathy to his family. Mr. Dutton said he had a lot of input with Tourism promoting Belmont County and had impact all over the county. He said the Underground Railroad Museum was a "hidden gem" in Belmont County. Mr. Dutton added Dr. Mattox served on several boards in the county. Mr. Echemann said he was a true gentleman and an upstanding person.

Mrs. Ballint gave her report for April, May and June, 2019. She said they are putting a lot of time and energy in their marketing campaigns and feel they are bringing people to the area, not just for leisure, but also attracting businesses to the area. Mrs. Ballint said the Tourism Council supports local community fairs and festivals through the GAP program and they also volunteer at the events.

BREAK

Dennis Schwallie, Bond Counsel

Re: Sewer Bond Revenue Issue

Present: Dennis Schwallie and Joshua Grossman, Bond Counsel and Interim Auditor Sheila Turner

Mr. Schwallie said what we have is \$9,359,000 of revenue bonds. He explained unlike the notes or bonds done in the past these are special obligations of the county, not general obligations. They are only payable from the sewer revenues. Mr. Schwallie said the purpose of these bonds is to advance refund some of the county's 2016 bond issues for sewer system improvements, refund some of the county's notes issued last April and coming due next April for the sewer system and new money for projects approved by the USDA. He noted the interest rate is 2 1/8% and payable over 40 years. Mr. Schwallie said the funding is as needed; the county won't pay interest until the money is drawn down which is a big savings. He noted there is a reserve fund to provide cushion in case the revenues ever falter, but the county is promising to keep rates and charges in place for the next 40 years. Mr. Schwallie said USDA is the buyer of the bonds so they can guarantee the rate. USDA has the right to sell the bonds, but it doesn't usually happen and the deal would remain the same. He added the county can prepay at any time. Mr. Dutton said, "It's an important point, in terms of the relationship with USDA, even beyond this board and prior boards, the obligation to make sure the rates are in an appropriate place because I feel that some of the difficulty we encountered these past several years has been, maybe, because of that particular issue. Also, maybe the county failing at certain points to make sure the rates were appropriate for the amount of projects they were taking on or the obligation they had in their current system. I think this relationship is a really important piece of this because it lays a foundation, not just for the next 10 years, but for 40 years." Mr. Schwallie said USDA will stop in periodically to see how things are going, especially during the construction stage to inspect the project. Mr. Meyer said this has been a tremendous undertaking and the water side will be even bigger. He commended Water & Sewer District Director Kelly Porter and his staff on all the work done. Mr. Meyer said projects will take place now to upgrade the sewer side for improvement now and in the future. He said plans are in place to provide for operation and maintenance, provide for general breakdown and to maintain the system to continue to provide services.

July 17, 2019

IN THE MATTER OF ADOPTING THE RUS BULLETIN 1780-27
RESOLUTION (PUBLIC BODIES)/WASTEWATER SYSTEM IMPROVEMENTS

Motion made by Mr. Meyer, seconded by Mr. Echemann to adopt the following RUS Bulletin 1780-27 Resolution (Public Bodies) of the Board of Commissioners of Belmont County, Ohio, authorizing and providing for the incurrence of indebtedness for the purpose of providing a portion of the cost of acquiring, constructing, enlarging, improving, and/or extending its Wastewater System Improvements for the following:

Loan amount \$9,359,000, Grant amount \$2,998,500

LOAN RESOLUTION
(Public Bodies)

A RESOLUTION OF THE BOARD OF COMMISSIONERS, BELMONT COUNTY

OF THE Belmont County

AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS

WASTEWATER SYSTEM IMPROVEMENTS

FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the Belmont County

(Public Body)

(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of

Nine Million Three Hundred Fifty-Nine Thousand & 00/100

pursuant to the provisions of Ohio Revised Code (OCR) Chapters 133 and 6117; and

WHEREAS, the Association intends to obtain assistance from the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE, in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U.S.C. 1983(c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal ly permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so, without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contractor agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by USDA. No free service or use of the facility will be permitted.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0121. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

11. To acquire and maintain such insurance and fidelity bond coverage as may be required by the Government.
12. To establish and maintain such books and records relating to the operation of the facility and its financial affairs and to provide for required audit thereof as required by the Government, to provide the Government a copy of each such audit without its request, and to forward to the Government such additional information and reports as it may from time to time require.
13. To provide the Government at all reasonable times access to all books and records relating to the facility and access to the property of the system so that the Government may ascertain that the Association is complying with the provisions hereof and of the instruments incident to the making or insuring of the loan.
14. That if the Government requires that a reserve account be established, disbursements from that account(s) may be used when necessary for payments due on the bond if sufficient funds are not otherwise available and prior approval of the Government is obtained. Also, with the prior written approval of the Government, funds may be withdrawn and used for such things as emergency maintenance, extensions to facilities and replacement of short lived assets.
15. To provide adequate service to all persons within the service area who can feasibly and legally be served and to obtain USDA's concurrence prior to refusing new or adequate services to such persons. Upon failure to provide services which are feasible and legal, such person shall have a direct right of action against the Association or public body.
16. To comply with the measures identified in the Government's environmental impact analysis for this facility for the purpose of avoiding or reducing the adverse environmental impacts of the facility's construction or operation.
17. To accept a grant in an amount not to exceed \$ 2,998,500.00

under the terms offered by the Government; that the President, Board of Commissioners

and County Auditor of the Association are hereby authorized and empowered to take all action necessary or appropriate in the execution of all written instruments as may be required in regard to or as evidence of such grant; and to operate the facility under the terms offered in said grant agreement(s).

The provisions hereof and the provisions of all instruments incident to the making or the insuring of the loan, unless otherwise specifically provided by the terms of such instrument, shall be binding upon the Association as long as the bonds are held or insured by the Government or assignee. The provisions of sections 6 through 17 hereof may be provided for in more specific detail in the bond resolution or ordinance; to the extent that the provisions contained in such bond resolution or ordinance should be found to be inconsistent with the provisions hereof, these provisions shall be construed as controlling between the Association and the Government or assignee.

The vote was: Yeas 3 Nays _____ Absent _____

IN WITNESS WHEREOF, the BOARD OF COMMISSIONERS, BELMONT COUNTY of the

Belmont County has duly adopted this resolution and caused it


to be executed by the officers below in duplicate on this 17th day of July 2019

BELMONT COUNTY

(SEAL)

By 
Title President, Board of Commissioners

Attest:


Jayne Long
Title Clerk

Upon roll call the vote was as follows:

Mr. Meyer	Yes
Mr. Echemann	Yes
Mr. Dutton	Yes

IN THE MATTER OF APPROVING THE ENGAGEMENT LETTER WITH DINSMORE & SHOHL, LLP TO ACT AS BOND COUNSEL FOR NOT TO EXCEED \$9,359,000 SANITARY SEWER SYSTEM IMPROVEMENT AND REFUNDING REVENUE BONDS (FEDERALLY TAXABLE)

Motion made by Mr. Meyer, seconded by Mr. Echemann to approve and sign the Engagement Letter with Dinsmore & Shohl, LLP, to act as Bond Counsel for \$9,359,000 Sanitary Sewer System Improvement and Refunding Revenue Bonds (Federally Taxable), of the County of Belmont, Ohio.

Upon roll call the vote was as follows:

Mr. Meyer	Yes
Mr. Echemann	Yes
Mr. Dutton	Yes

IN THE MATTER OF ADOPTING RESOLUTION AUTHORIZING THE ISSUANCE OF

\$9,359,000 SANITARY SEWER SYSTEM IMPROVEMENT AND REFUNDING REVENUE BONDS

Motion made by Mr. Meyer, seconded by Mr. Echemann to adopt the resolution authorizing the issuance of \$9,359,000 Sanitary Sewer System Improvement and Refunding Revenue Bonds of the County of Belmont, Ohio for the purposes of refunding certain general obligation bonds and notes previously issued to finance costs of improvements sanitary sewer collection, treatment and disposal system in the Belmont County Sanitary Sewer District; prescribing the form of such bonds; providing for the collection of sufficient revenues to pay the costs of operating and maintaining such system, an adequate reserve fund and the payment of such bonds, providing for the security and the payment of such bonds and any additional bonds issued on a parity therewith; providing for the segregation and distribution of revenues of such system and the rights of the owners of such bonds; and authorizing an escrow trust agreement.

ENTERED IN COMMISSIONERS' JOURNAL

NO. 102, PAGE NO. N/A

The Board of County Commissioners of the County of Belmont, Ohio, met in regular session at 9:45 o'clock a. m., on July 17, 2019, at the commissioners meeting room located in the Courthouse, St. Clairsville, Ohio, with the following members present:

Mr. Meyer Mr. Echemann Mr. Dutton

Absent: _____

Mr. Meyer moved the adoption of the following resolution:

RESOLUTION AUTHORIZING THE ISSUANCE OF \$9,359,000 SANITARY SEWER SYSTEM IMPROVEMENT AND REFUNDING REVENUE BONDS OF THE COUNTY OF BELMONT, OHIO FOR THE PURPOSES OF REFUNDING CERTAIN GENERAL OBLIGATION BONDS AND NOTES PREVIOUSLY ISSUED TO FINANCE COSTS OF IMPROVEMENTS SANITARY SEWER COLLECTION, TREATMENT AND DISPOSAL SYSTEM IN THE BELMONT COUNTY SANITARY SEWER DISTRICT; PRESCRIBING THE FORM OF SUCH BONDS; PROVIDING FOR THE COLLECTION OF SUFFICIENT REVENUES TO PAY THE COSTS OF OPERATING AND MAINTAINING SUCH SYSTEM, AN ADEQUATE RESERVE FUND AND THE PAYMENT OF SUCH BONDS, PROVIDING FOR THE SECURITY AND THE PAYMENT OF SUCH BONDS AND ANY ADDITIONAL BONDS ISSUED ON A PARITY THEREWITH; PROVIDING FOR THE SEGREGATION AND DISTRIBUTION OF REVENUES OF SUCH SYSTEM AND THE RIGHTS OF THE OWNERS OF SUCH BONDS; AND AUTHORIZING AN ESCROW TRUST AGREEMENT.

WHEREAS, the County of Belmont, Ohio (the "Issuer") has heretofore established a sanitary sewer district known as the Belmont County Sanitary Sewer District (the "District"), and has heretofore acquired and constructed a sanitary sewer collection, treatment and disposal system in the District (which system, along with any enlargements and extensions thereof is referred to herein as the "System"); and

WHEREAS, the Issuer has established sanitary sewer rates, charges and rents to be charged to and collected from all persons whose premises are served by a connection to the System (such rates, charges and rents, as amended from time to time, and all other revenues derived from the Issuer's ownership or operation of the System and from all services, properties and facilities of the System, or otherwise arising out of operation of the System, whether or not recurring, are collectively referred to herein as the "Revenues"); and

WHEREAS, the Revenues are designed and intended to provide a surplus, after the payment of costs of operating and maintaining the System, for the payment of principal of and interest on obligations incurred and to be incurred in connection with the System (including the sanitary sewer system revenue bonds authorized hereby) and the provision of adequate reserves; and

WHEREAS, the Issuer has previously issued its (i) Various Purpose Refunding Bonds, Series 2016 dated as of May 18, 2016 (the "Prior Bonds"), and (ii) Various Purpose Refunding Bond Anticipation Notes, Fourth (2019) Renewal dated April 18, 2019 (the "Prior Notes" and together with the Prior Bonds, the "Prior Obligations"), in both cases, as general obligations of the County for the purpose, in part, of refunding certain previous obligations of the Issuer issued to finance improvements to the System.

WHEREAS, the Board of County Commissioners of the Issuer (the "Board") has heretofore determined the necessity of acquiring and constructing additional improvements to the System consisting of improvement to the Summer Hill and Ohio Valley Mall lift stations and updates to the Fox Shannon waste water treatment system (collectively, the "Project") for the purpose of preserving and promoting the public health and welfare, in accordance with plans and designs which have been accepted and approved by the Board and are now on file in the office of the Board and open for public inspection; and

WHEREAS, the Board has determined to (i) finance the Project in part by a grant in the amount of \$2,998,500 (the "Project Grant") from the United States of America, acting through the Rural Utilities Service, United States Department of Agriculture (the "Government") and by a loan from the Government, and (ii) refund the Prior Obligations and finance additional costs of the Project by and through such loan, which loan, in both cases, is to be in the form of sanitary sewer system revenue bonds of the Issuer in the aggregate amount of not to exceed \$9,359,000 (the "Government Loan"), which bonds are to be secured by a first pledge of and lien on the Revenues as described herein; and

WHEREAS, this Board has determined that refunding the Prior Obligations as described herein will result in interest cost savings which will accrue to the Issuer and the users of the System; and

WHEREAS, this Board finds all conditions precedent to the issuance and sale of the herein-authorized sanitary sewer system revenue bonds have been met or can be met prior to the closing of such bond issue; and

WHEREAS, due to a vacancy in the position of the Interim County Auditor, that position has been filled on an interim basis as of the date of this Resolution; consequently, as used herein, "Interim County Auditor" shall be deemed to include the Interim County Auditor;

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners (the "Board") of the County of Belmont, Ohio, that:

SECTION 1. It is necessary to issue and sell \$9,359,000 of sanitary sewer system revenue bonds of the Issuer (the "Series 2019 Bonds") pursuant to Chapters 133 and 6117 of the Ohio Revised Code (together, the "Act"), and particularly Sections 133.08 and 133.34(B) thereof, for the purposes of (i) refunding the Prior Obligations, and (ii) paying part of the cost of the Project. The Series 2019 Bonds shall be issued as a single series of Bonds in the principal amount of \$9,359,000, numbered from R1 upward in order of issuance, maturing in installments on or before forty (40) years from the date of such Bonds. With the Government purchasing all of the Series 2019 Bonds, the Series 2019 Bonds shall be initially issued as a single Bond in the denomination of \$9,359,000, registered as to both principal and interest in the name of "United States of America, acting through the Rural Utilities Service, United States Department of Agriculture" or as otherwise directed by the Government. The Series 2019 Bonds shall be substantially in the form of Exhibit A attached hereto and incorporated herein by reference, with appropriate completions, insertions and additions, and shall be designated "Sanitary Sewer System Improvement and Refunding Revenue Bonds (Federally Taxable)". The outstanding principal amount of the Series 2019 Bonds from time to time shall bear interest at the rate of two and one hundred twenty-five thousandths percent (2.125%) per annum, calculated from the last date to which interest has been paid, or, if no interest has been paid, from the date of their issuance and on the basis of the actual number of days and a 365 day year. The interest on the Series 2019 Bonds shall be payable annually on dates to be set forth in the Series 2019 Bonds (each, a "Bond Payment Date"), until the final payment of the principal amount of each Series 2019 Bond. The principal of the Series 2019 Bonds shall be due and payable in installments as set forth in Section 3 of this Resolution.

The Series 2019 Bonds shall be signed by at least two member of the Board and by the County Auditor, provided that all but one of such signatures may be facsimiles. The Series 2019 Bonds shall be in the denomination of \$100 and any integral multiple thereof, provided that if the Government is the owner of the Series 2019 Bonds, the Series 2019 Bonds shall be in a principal amount equal to the aggregate principal amount of the Series 2019 Bonds. It is hereby determined that the issuance of the Series 2019 Bonds upon the terms described herein, including the redemption provisions specified below, will be in the best interest of the Issuer, its citizens and users of the System. This Board hereby declares and determines the estimated life or period of usefulness of the improvements to the System acquired and constructed, and to be acquired and constructed, as part of the Project is at least forty (40) years from the date of issuance of the Series 2019 Bonds. All actions of the Board and the Issuer, its officers and employees in connection with the application for, acceptance of and expenditure of the proceeds of, the Project Loan, the Project Grant and the Prior Obligations are hereby approved, ratified and confirmed.

SECTION 2. The Series 2019 Bonds shall be issued pursuant to the Act, and shall be negotiable instruments pursuant to the Act. Ownership of the Series 2019 Bonds shall be registered on the books of the Issuer kept for that purpose by the County Auditor, who is hereby designate to serve as paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Series 2019 Bonds, upon presentation thereof. Registration of the ownership of the Series 2019 Bonds shall also be evidenced by a notation to that effect on the Series 2019 Bonds. In the event the Series 2019 Bonds are held by a party other than the Government, the Issuer may contract in accordance with Section 9.96, Ohio Revised Code, for services of a bank or trust company to serve as the Paying Agent and Registrar. Installments of principal of and

interest on the Series 2019 Bonds and any Additional Bonds, as hereinafter defined (the “Bond Service Charges”), shall be payable in lawful money of the United States of America to the registered owner thereof as shown on the registration records of the Issuer. The Issuer and the Paying Agent and Registrar may deem and treat the registered owner of the Series 2019 Bonds as the absolute owner thereof for all purposes, and neither the Issuer nor the Paying Agent and Registrar shall be affected by any notice to the contrary. Payments of installments of Bond Service Charges shall be made by check or draft mailed by the Issuer to the registered owner thereof at the address shown on the registration records of the Issuer, except that the final installment of Bond Service Charges shall be made upon presentation and surrender thereof to the Paying Agent and Registrar.

The Issuer shall upon request of the holder of any Series 2019 Bond other than the Government, at any time at the expense of such holder, and within ninety (90) days after such request, exchange Series 2019 Bonds for Series 2019 Bonds of any authorized denomination or denominations in an aggregate principal amount equal to the unmatured and unredeemed principal amount of, and bearing interest at the same rate and maturing on the same date or dates, as the Series 2019 Bonds being exchanged. The Issuer shall upon the request of the Government, at any time at the expense of the Issuer, and within ninety (90) days after such request, exchange the Series 2019 Bond for Series 2019 Bonds of any authorized denomination or denominations in an aggregate principal amount equal to the unmatured and unredeemed principal amount of, bearing interest at the same rate, and maturing on the same date or dates as, the Series 2019 Bond being exchanged. Series 2019 Bonds shall be so exchanged only for and upon surrender to the Paying Agent and Registrar of the corresponding Series 2019 Bond or Bonds being exchanged which shall then immediately be cancelled by the Paying Agent and Registrar. The Series 2019 Bonds shall be transferable, without charge to the holder, only on the registration books of the Issuer upon presentation to the Paying Agent and Registrar with a written transfer duly acknowledged by the registered holder or such holder's attorney and such transfer to be noted on the registration records of the Issuer and on the Series 2019 Bond, provided that no such transfer shall be permitted until the entire principal amount of the Series 2019 Bonds has been disbursed to the Issuer by the purchaser of the Series 2019 Bonds.

SECTION 3. The principal of the Series 2019 Bonds shall be due and payable in annual installments in the years and in the respective principal amounts as follows:

<u>Year</u>	<u>Amount</u>	<u>Year</u>	<u>Amount</u>
2020	\$150,800	2040	229,600
2021	154,000	2041	234,500
2022	157,300	2042	239,500
2023	160,600	2043	244,600
2024	164,000	2044	249,700
2025	167,500	2045	255,100
2026	171,100	2046	260,500
2027	174,700	2047	266,100
2028	178,400	2048	271,600
2029	182,200	2049	277,500
2030	186,100	2050	\$283,400
2031	190,000	2051	289,300
2032	194,100	2052	295,600
2033	198,200	2053	301,800
2034	202,400	2054	308,200
2035	\$206,700	2055	\$314,800
2036	211,100	2056	321,400
2037	215,600	2057	328,300
2038	220,100	2058	335,300
2039	224,900	2059	342,400

SECTION 4. The Series 2019 Bonds shall be subject to redemption in whole, or in part in integral multiples of \$100, at any time at the option of the Issuer at par plus accrued interest to the date of redemption, provided that any partial redemption shall be applied in such order of maturity as the Issuer shall determine. Notice of the exercise of such right of redemption shall be given by written notice to the registered owner of the Series 2019 Bonds to be redeemed mailed not less than 30 days prior to the redemption date.

SECTION 5. The Series 2019 Bonds and any additional sanitary sewer system revenue bonds issued on a parity therewith as provided herein (“Additional Bonds” and together with the Series 2019 Bonds, the “Bonds”) shall be payable solely from (i) the Revenues deposited in the Belmont County Sanitary Sewer District Sewer Fund (the “Revenue Fund”) heretofore created in the custody of the Issuer, and (ii) the moneys and investments in the Bond Payment Fund, the Reserve Fund, and the Surplus Fund, all as hereinafter defined, in the manner hereinafter described, all of which are hereby pledged to the payment of the Bonds to the extent permitted by law upon the terms set forth below. The Bonds shall not constitute an indebtedness of the Issuer, the State of Ohio, or any political subdivision thereof within the meaning of the laws and the Constitution of the State of Ohio, and the registered owner of the Bonds shall not have the right to have taxes or excises levied by the Issuer, the State of Ohio, or any political subdivision thereof for the payment of Bond Service Charges on the Bonds; provided, however, that nothing herein shall be deemed to prohibit the Issuer from using, of its own volition, any of its other lawfully available resources for the fulfillment of any of the terms and conditions of this Resolution or the Series 2019 Bonds.

SECTION 6. The Issuer shall be the custodian of all funds and accounts belonging to or associated with the System and such funds and accounts in the custody of the Issuer shall be deposited in a bank which is a member of the Federal Deposit Insurance Corporation, or its successor, if so required by the Government. So long as the Government is the owner of the Bonds and requires a fidelity bond, the Issuer shall obtain, and keep in force, a fidelity bond to the extent and in the amount required by the Government. Such fidelity bond shall be with a surety company approved by the Government, and the Government and the Issuer shall be named as co-obligees in such fidelity bond and the amount of such fidelity bond shall not be reduced without the prior written consent of the Government.

SECTION 7. So long as any of the Bonds are outstanding, the Issuer shall deposit the Revenues into the Revenue Fund, and shall make the following payments in the following order from amounts in the Revenue Fund:

- (i) From time to time as and when required, all reasonable and proper expenses of operating and maintaining the System, such expenses to exclude those of any other utility of the Issuer, whether or not such other utility shall be operated as a single unit with the System, and further to exclude depreciation and capital replacements.
- (ii) Monthly, commencing with the month following the initial issuance of the Series 2019 Bonds, to the Belmont County Sanitary Sewer System Revenue Bond Payment Fund hereby created in the custody of the Issuer as a separate account within the

Revenue Fund (the "Bond Payment Fund"), an amount at least equal to one-twelfth (1/12), or such larger amount as is necessary, of the amount due and payable with respect to the Bonds on the next Bond Payment Date. If for any reason there is a failure to make such monthly deposit, then an amount equal to the deficiency shall be set aside and deposited in the Bond Payment Fund from moneys on deposit in the Revenue Fund in the ensuing month or months, which amount shall be in addition to the regular monthly deposit required during such succeeding month or months.

All moneys and investments in the Bond Payment Fund shall be used only for the payment of the Bond Service Charges on the Bonds when due. Whenever there shall accumulate in the Bond Payment Fund amounts in excess of the requirements during the next twelve (12) months for paying the principal of Bonds falling due and interest on all outstanding Bonds and in excess of the requirements of the Reserve Fund hereinafter established, such excess may be used by the Issuer for redemption of Bonds in the manner set out in Section 4 of this Resolution.

- (iii) Monthly, commencing with the month following the initial issuance of the Series 2019 Bonds, to the Belmont County Sanitary Sewer System Revenue Bond Debt Service Fund hereby created in the custody of the Issuer (the "Reserve Fund"), an amount equal to \$2,914.51 until there is \$349,740 (the "Minimum Reserve") accumulated in the Reserve Fund, after which no further payments need be made to the Reserve Fund except to replace withdrawals therefrom. With the approval of the Government, the Minimum Reserve shall be used and disbursed only for the purpose of paying the cost of repairing or replacing any damage to the System which may be caused by an unforeseen catastrophe, and when necessary for the purpose of making payments of Bond Service Charges on the Bonds when due and payable if the amount in the Bond Payment Fund is not sufficient to meet such payments. Whenever disbursements are made from the Reserve Fund, monthly payments shall be resumed until there is again accumulated an amount equal to the Minimum Reserve, at which time payments may be again discontinued.
- (iv) Monthly, commencing with the month following the initial issuance of the Series 2019 Bonds, any moneys remaining in the Revenue Fund after paying the amounts set forth above and reserving in the Revenue Fund an adequate amount as working capital for the System, shall be transferred to the Belmont County Sanitary Sewer System Revenue Bond Surplus Fund, hereby created in the custody of the Issuer (the "Surplus Fund"). Moneys in the Surplus Fund shall be used to pay the Bond Service Charges on the Bonds to the extent moneys in the Bond Payment Fund and the Reserve Fund are insufficient, and otherwise may be used for making extensions or improvements to the System, redeeming outstanding Bonds, redeeming outstanding Bonds prior to maturity, paying other obligations issued to finance improvements to the System, and any other use of the revenues of the System authorized by law.

SECTION 8. The monies in the Revenue Fund, the Bond Payment Fund, the Reserve Fund and the Surplus Fund may be invested as provided in Chapter 135 of the Ohio Revised Code. Any such investment and the interest earned thereon shall be credited to and become a part of the respective funds and accounts.

SECTION 9. The Series 2019 Bonds shall be and are hereby sold to the Government at par and accrued interest to the date of delivery of the Series 2019 Bonds in accordance with its offer to purchase which is hereby accepted. All proceeds of the Series 2019 Bonds shall be disbursed by the Government to the Issuer as follows:

- (i) on one or more dates to be agreed to by the Issuer and the Government, an aggregate amount sufficient in time and amount for the Issuer to fully fund the escrow trust fund created by the hereinafter referred-to Escrow Trust Agreement for the Prior Bonds and pay any fees and expenses of the Escrow Trustee when due;
- (ii) on a date to be agreed to by the Issuer and the Government, an amount sufficient in time and amount for the Issuer to be able to pay all principal of and interest on the Prior Notes at maturity on April 16, 2020; and
- (iii) from time to time upon the request of the Issuer and approval by the Government, an amount sufficient to pay costs of the Project, including costs related to the issuance of the Series 2019 Bonds and the refunding of the Prior Obligations.

Such proceeds received by the Issuer pursuant to clause (iii) above shall be deposited in an appropriate fund or account of the Issuer created pursuant to applicable law (the "Project Fund") and used, along with any other moneys of the Issuer appropriated for the purpose, to pay costs of the Project and for no other purpose; any such proceeds remaining in the Project Fund at the conclusion or termination of the Project shall be transferred to the Bond Payment Fund or as otherwise agreed to by the Government. Any accrued interest shall be deposited upon receipt into the Bond Payment Fund. The proceeds of the Series 2019 Bonds are hereby appropriated for the foregoing purposes.

The members of this Board, the County Auditor, the County Treasurer, the Clerk of this Board, 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 Series 2019 Bonds, in order to effect the issuance of the Series 2019 Bonds and the intent of this Resolution. The Clerk of this Board, or other appropriate officer of the County, shall certify a true transcript of all proceedings had with respect to the issuance of the Series 2019 Bonds, along with such information from the records of the County as is necessary to determine the regularity and validity of the issuance of the Series 2019 Bonds.

SECTION 10. The Issuer covenants and agrees so long as any of the Bonds remain unpaid as follows:

- (a) The rates and charges for all services and facilities rendered by the System shall be reasonable and just, taking into consideration the costs and value of the System and costs of maintaining, repairing and operating the same and the amounts necessary for the retirement of the Bonds, and there shall be charged such rates and rates and charges as shall be adequate to meet the requirements of this Resolution.
- (b) The Issuer will comply with applicable state laws and the regulations and continually operate and maintain the System in good condition.
- (c) The System shall be operated as a public utility including all extensions and improvements to the System. No customer of the System, individual, corporation or municipality, shall receive free services or any service without being charged the rates prescribed in the rules and regulations of the System. The reasonable cost and value of any service rendered to the Issuer in its individual capacity by the System, including reasonable rates and charges for public health benefits, shall be paid for monthly as such service accrues out of the current revenues of the Issuer, exclusive of the Revenues derived from the System.
- (d) The Issuer will maintain complete books and records relating to the operation of the System and its financial affairs and will cause such books and records to be audited at the end of each fiscal year and an audit report prepared, and the Issuer will furnish to the Government so long as it is holder of any of the Bonds without request a copy of each audit report and will furnish any other holder of the Bonds a copy of such report upon written request. At all reasonable times, the owners of any Bonds shall have the right to inspect the System and the records, accounts and data relating thereto.
- (e) The Issuer will maintain insurance coverage on the System and otherwise comply with Government regulations as may be required by the Government so long as Government is the holder of any Bonds, and otherwise, the Issuer will maintain insurance coverage on the System as is customary for utilities similar to the System as determined from time to time by the Board.
- (f) The Issuer hereby grants to the owners of the Bonds from time to time a first lien on the Revenues and the moneys and investments in the Revenue Fund, the Bond Payment Fund, the Reserve Fund and the Surplus Fund upon the terms set forth herein. If at any time it should appear to the Issuer that the Revenues will be insufficient to pay the Bond Service Charges on the Bonds when due as well as any other obligations of the Issuer, the Issuer shall pay such Bond Service Charges on the Bonds prior to paying any other such obligations. The Issuer shall not transfer or use any portion of the Revenues for any purpose not herein specifically authorized.
- (g) Except as otherwise specifically provided herein, so long as any Bonds are outstanding, the Issuer will not borrow any money from any source or enter into any contract or agreement or incur any other liabilities, in connection with making extensions or improvements other than normal maintenance to the System, without obtaining the prior written consent of the Government so long as it is the holder of any Series 2019 Bond, nor shall it transfer or use any portion of the Revenues for any purpose not herein specifically authorized.

Any additional notes, bonds or other obligations pledging any portion of the Revenues incurred or issued by the Issuer shall be junior and subordinate in all respects to the Bonds herein authorized unless the Government otherwise consents in writing so long as it is holder of any Bonds.

The Issuer may issue Additional Bonds on a parity with the lien securing any outstanding Bonds for the purpose of making reasonable repair, replacement or extensions of the System if the Government consents thereto in writing so long as it is holder of any Bonds.

Otherwise Additional Bonds may be issued upon written consent of the holders of at least onehalf of the then outstanding principal amount of the Bonds.

The funds and accounts herein established shall be applied to all Additional Bonds issued pursuant to this section as if such Additional Bonds were part of the Series 2019 Bond issue, and all revenues from any such extension or replacement constructed by the proceeds of a parity obligation issue shall be paid to the Revenue Fund.

(h) The Issuer will not cause or permit any voluntary dissolution of its organization, merge or consolidate with any other political subdivision, dispose of or transfer its title to the System or any part thereof including lands and interest in lands, by sale, mortgage, lease or other encumbrance.

(i) Prior to the beginning of each fiscal year the Issuer will prepare an annual budget of the System for the ensuing fiscal year itemized on the basis of monthly requirements. A copy of such budget shall be mailed without request to the Government as long as the Government is holder of any of the Bonds and upon written request of any other Bondholder.

(j) So long as the Government is holder of any of the Bonds, if at any time it shall appear to the Government that the Issuer is able to refund, upon call for redemption or with consent of the Government, the then outstanding Bonds, held by it, in whole or in part, by obtaining a loan for such purposes from responsible cooperative or private credit sources, at reasonable rates and terms for loans for similar purposes and periods of time, the Issuer will, upon request of the Government, apply for and accept such loan in sufficient amount to repay the Government, and will take all such action as may be required in connection with such loan.

(k) The provisions of this Resolution shall constitute a contract between the Issuer and the owners of any of the Bonds, and after the issuance of the Bonds this Resolution shall not be repealed or amended in any respect which will adversely affect the rights and interests of the owners of the Bonds, nor shall this Board adopt any law, ordinance or resolution in any way adversely affecting the rights of the owners of the Bonds so long as any of the Bonds or interest thereon remains unpaid.

(l) 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 Issuer within the meaning of Section 2731.01 et seq. of the Ohio Revised Code.

SECTION 11. If there shall be default in the provisions of this Resolution or in the payment of Bond Service Charges on any of the Bonds, upon the filing of a suit by any owner of any of the Bonds, any court having jurisdiction of the action may appoint a receiver to administer said System on behalf of the Issuer with power to charge and collect rates sufficient to provide for the payment of the Bonds and for the payment of operating expenses and to apply income and revenues in accordance with this Resolution and the laws of Ohio.

Owners of twenty per cent (20%) of the outstanding Bonds in the event of default may require by mandatory injunction the raising of rates in a reasonable amount except as otherwise provided by law.

The remedies described in this Section are in addition to any other remedies that any owner of any of the Bonds may have under applicable law.

SECTION 12. Interest on the Series 2019 Bonds shall be subject to federal income taxation to the same extent as other interest not specifically exempted.

SECTION 13. So long as the Government or any agency thereof is holder of any of the Series 2019 Bonds, the Issuer and this Resolution shall be subject to the Loan Resolution (RUS Bulletin 1780-27) relating to the Project and the Series 2019 Bonds previously by the Board, which is hereby incorporate by reference into this Resolution and a copy of which is available for inspection at the office of the Clerk of the Board. Without limiting the generality of the foregoing, the Issuer covenants that it (i) will, among other things, acquire and maintain such insurance and fidelity bond coverage as may be required by the Government, and (ii) will not, among other things, defease the Series 2019 Bonds and the lien on the Revenues granted hereby as security of the Series 2019 Bonds without the prior written consent of the Government.

SECTION 14. Dinsmore & Shohl, LLP, is hereby retained as bond counsel to the Issuer to prepare the necessary authorizing documents, including this Resolution and the Series 2019 Bonds, and related closing documents for the authorization and issuance of the Series 2019 Bonds and, if appropriate, rendering its approving legal opinion in connection therewith in accordance with the written agreement presently on file with this Board which at least two members of this Board and the County Auditor are each hereby separately authorized to execute and deliver on behalf of the Issuer, with such changes thereto not substantially adverse to the Issuer as may be approved by such officers. The approval of such changes by such officers, and that the same are not substantially adverse to the Issuer, shall be conclusively evidenced by the execution of such agreement by such officers. Such law firm shall be compensated by the Issuer for the above services in accordance with such written agreement.

SECTION 15. All the Prior Bonds shall be and hereby are ordered called for optional redemption according to their terms on the first optional redemption date following the issuance of the Bonds. At least two members of this Board, the County Auditor and the County Treasurer, or any of them, are hereby separately authorized to execute and deliver an Escrow Trust Agreement with a bank or trust company as Escrow Trustee for the refunding defeasance of the Prior Bonds in such form as the officer or officers executing the same may approve, the execution thereof by such officer or officers to be conclusive evidence of such authorization and approval. Such officers are each hereby further separately authorized to subscribe for and purchase such United States Treasury obligations, including such obligations of the State and Local Government Series, as shall be required pursuant to such Escrow Trust Agreement and to pay for such obligations with the proceeds of the Series 2019 Bonds, and any such actions heretofore taken by such officers or bond counsel in connection with such subscription and purchase are hereby approved, ratified and confirmed.

SECTION 16. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this 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 Ohio Revised Code.

SECTION 17. All resolutions and orders of the Issuer, or parts thereof, in conflict with the provisions of this Resolution are to the extent of such conflict hereby repealed, and each section of this Resolution is independent and the finding or holding of any section or subdivision hereof to be invalid or void shall not be deemed or held to affect the validity of any other section or subdivision of this Resolution. The provisions of this Resolution are subject to the laws of the State of Ohio.

SECTION 18. The Clerk of this Board is hereby directed to forward a certified copy of this Resolution to the County Auditor.

SECTION 19. This Resolution shall take effect immediately upon its adoption.

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

AYES: Mr. Meyer Mr. Echemann Mr. Dutton

NAYS: _____

ADOPTED this 17th day of July, 2019.

Jayne Long/BZ /s/

Clerk of the Board of County Commissioners
County of Belmont, Ohio

Upon roll call the vote was as follows:

Mr. Meyer Yes
Mr. Echemann Yes
Mr. Dutton Yes

BREAK

**IN THE MATTER OF ENTERING
EXECUTIVE SESSION AT 10:20 A. M.**

Motion made by Mr. Meyer, seconded by Mr. Echemann to enter executive session with Katie Bayness, HR Administrator, pursuant to ORC 121.22(G)(1) Personnel Exception to consider the employment and compensation of public employees.

Upon roll call the vote was as follows:

Mr. Meyer Yes
Mr. Echemann Yes

July 17, 2019

Mr. Dutton Yes

**IN THE MATTER OF ADJOURNING
EXECUTIVE SESSION AT 10:59 A.M.**

Motion made by Mr. Meyer, seconded by Mr. Echemann to exit executive session at 10:59 a.m.
Upon roll call the vote was as follows:

Mr. Meyer Yes
Mr. Echemann Yes
Mr. Dutton Yes

AS A RESULT OF EXECUTIVE SESSION-

**IN THE MATTER OF APPROVING THE HIRING OF
CHERYL WESTLAKE AS FULL-TIME CLERK/EASTERN DIVISION COURT**

Motion made by Mr. Meyer, seconded by Mr. Echemann to hire Cheryl Westlake as the full-time Clerk for the Belmont County Eastern Division Court effective July 22, 2019, based upon the recommendation of Eastern Division Court Judge David Trouten.

Upon roll call the vote was as follows:

Mr. Meyer Yes
Mr. Echemann Yes
Mr. Dutton Yes

BREAK

July 17, 2019

**IN THE MATTER OF ADJOURNING
COMMISSIONERS MEETING AT 1:05 P. M.**

Motion made by Mr. Meyer, seconded by Mr. Echemann to adjourn the meeting at 1:05 p.m.
Upon roll call the vote was as follows:

Mr. Meyer	Yes
Mr. Echemann	Yes
Mr. Dutton	Yes

Read, approved and signed this 31st day of July, 2019.

Josh Meyer /s/_____

Jerry Echemann /s/_____ COUNTY COMMISSIONERS

J. P. Dutton /s/_____

We, Josh Meyer and Bonnie Zuzak, President and Assistant Clerk respectively of the Board of Commissioners of Belmont County, Ohio, do hereby certify the foregoing minutes of the proceedings of said Board have been read, approved and signed as provided for by Sec. 305.11 of the Revised Code of Ohio.

Josh Meyer /s/_____ PRESIDENT

Bonnie Zuzak /s/_____ ASSISTANT CLERK