



**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

406 Justice Drive, Lebanon, Ohio 45036

www.co.warren.oh.us

commissioners@co.warren.oh.us

Telephone (513) 695-1250

Facsimile (513) 695-2054

**TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG**

GENERAL SESSION AGENDA

October 29, 2024

- | | | |
|----|------|--|
| #1 | | <i>Clerk—General</i> |
| #2 | 9:00 | <i>Shannon Martin, Bricker Graydon, to Discuss the Issuance of Healthcare Facilities Improvement and Refunding Revenue Bonds For Otterbein Homes Obligated Group</i> |
| #3 | 9:15 | <i>Executive Session Work Session—to Consider the Dismissal or Discipline of a Public Employee</i> |
| #4 | 9:30 | <i>Work Session— 2025 Budget</i> |

The Board of Commissioners' public meetings can now be streamed live at [Warren County Board of Commissioners - YouTube](#)

APPROVING REQUISITIONS AND AUTHORIZING THE COUNTY ADMINISTRATOR
TO SIGN DOCUMENTS RELATIVE THERETO

BE IT RESOLVED, to approve requisitions as listed in the attached document and authorize Martin Russell, County Administrator, to sign on behalf of this Board of County Commissioners.

M. moved for adoption of the foregoing resolution being seconded by M. Upon call of the roll, the following vote resulted:

M
M
M

Resolution adopted this day of 2024.

BOARD OF COUNTY COMMISSIONERS

Krystal Powell, Clerk

/kp

cc:

Commissioners' file

Department	Vendor Name	Description	Amount	
WAT	CINCYAUTOS INC	WAT 2024 FORD F150 4X4 SUPERCR	\$ 44,528.00	*vehicles/ obtained 3 quotes
TEL	PROLINE DEVELOPMENT INC	TEL-ENTERPRISE SURVEILLANCE CA	\$ 66,498.76	*RFP previously approved
TEL	PROLINE DEVELOPMENT INC	TEL- ENTERPRISE SURVEILLANCE C	\$ 67,900.48	*RFP previously approved
TEL	PROLINE DEVELOPMENT INC	TEL- CAMERA PROJECT INSTALLATI	\$ 61,642.50	*RFP previously approved
FAC	FRED B DE BRA CO	FAC CHILLER REPLACEMENT	\$ 211,392.55	*capital purchase/ state contract
EMS	RJE BUSINESS INTERIORS CINCINNATI OH INC	EMS RJE DISPATCH CHAIRS	\$ 3,380.00	*non capital purchase/ resolution in packet
WAT	HUNGERFORD & TERRY INC	WAT CB ANION EXCHANGE EQUIPMEN	\$ 1,018,939.00	*capital purchase/ resolution in packet
TEL	SOUND COMMUNICATIONS INC	TEL VERINT V15 RECORDING SYSTE	\$ 39,517.23	*contract in packet

10/29/24 APPROVED BY:

Martin Russell, County Administrator

CONSENT AGENDA*

October 29, 2024

Approve the minutes of the October 22, 2024 Commissioners' Meeting.

PERSONNEL

1. **Hire Priva Govindan as Eligibility Referral Specialist II within Human Services and Wayne Beyerlein as Wastewater Chief Operator within W/S**
2. **Accept the resignation of Charles Stokes within Children Services**
3. **Promote Olivia Elter to Assessment Investigative Supervisor within Children Services**
4. **Approve temporary wage increase for Britne Wilmer within Children Services**
5. **Approve transfer of Tiffany Baldwin to Eligibility Referral Specialist II within Human Services**
6. **Approve end of 365- day probationary period and pay increase for Austin Powell within Building and Zoning and Brian Simpson within W/S**

GENERAL

7. **Approve renewal of consulting agreement with HUB (Horan) relative to the 2025 Healthcare Plan**
8. **Approve renewal of EyeMed Vision Plan effective January 1, 2025**
9. **Set public hearing for the rezoning application of Immobiltec USA within Franklin Township**
10. **Authorize posting of Notice of Intent to Release of Funds relative to the FY24 Morrow RR Bridge Lighting CDBG Project**
11. **Accept the donation of a new playset from Love Like JJ to be installed at the Children Services Visitation Center**
12. **Authorize the County Administrator to sign a Memorandum of Understanding on behalf of the Board of Commissioners and Warren County Dispatch Association**
13. **Accept proposal from RJE Business Interiors on behalf of Emergency Services**
14. **Enter into contract with Weather Consulting on behalf of the Engineer**
15. **Approve Amendment #5 to the contract with Aramark Correctional Services, LLC on behalf of Juvenile Court**
16. **Enter into agreement with Franklin City Schools on behalf of OhioMeansJobs Warren County**
17. **Accept quote from Sound Communications Inc. on behalf of Telecommunications**
18. **Enter into contract with Hungerford and Terry Inc. for the ion exchange equipment for the RAR Water Treatment Plant**
19. **Authorize the County Administrator to sign a Memorandum of Understanding with Hamilton Township for the testing and maintenance of fire hydrants**
20. **Declare various items as surplus and authorize the disposal of said items**
21. **Acknowledge approval of financial transactions**
22. **Acknowledge payment of bills**
23. **Approve various performance bond releases and performance bond agreements**
24. **Approve various final plats**

FINANCIALS

25. **Accept an amended certificate and approve a supplemental appropriation into Health Insurance**
26. **Approve supplemental appropriations into Board of Elections, Local Fiscal Recovery, Common Pleas, and Grants,**
27. **Approve appropriation adjustments within Prosecutor's, Common Pleas, Garage, Facilities Management, Juvenile, Telecommunications, Human Services, Treasurer's, OhioMeansJobs, Sheriff's, and Transit**

***Please contact the Commissioners' Office at (513) 695-1250 for additional information or questions on any of the items listed on the Consent Agenda**

FOR CONSIDERATION NOT ON CONSENT AGENDA

1. Waiving sewer connection, non-participant, capacity, and inspection fees for the Warren County Park District's construction of restroom facilities at the Morrow Veterans Park

WAIVING SEWER CONNECTION, NON-PARTICIPANT, CAPACITY, AND INSPECTION FEES FOR THE WARREN COUNTY PARK DISTRICT'S CONSTRUCTION OF RESTROOM FACILITIES AT THE MORROW VETERANS PARK

WHEREAS, the Warren County Park District Veterans Park is located at Hamlin Street in the Village of Morrow and contains a sports complex including soccer fields, baseball fields, and picnic pavilions; and

WHEREAS, the Veterans Park is equipped with drinking fountains served by the Village of Morrow but does not contain restroom facilities served by centralized sewer; and

WHEREAS, centralized sanitary sewer service is readily available to the property by the Warren County Water and Sewer Department from 8-inch gravity lines located along Hamlin Road; and

WHEREAS, the Warren County Park District has requested sewer service from the Warren County Water and Sewer Department for the construction of restroom facilities and has requested the waiver of sanitary sewer connection, non-participant, capacity, and inspection fees; and

WHEREAS, it is the desire of this Board to waive the aforementioned fees for the planned improvements; and

NOW THEREFORE BE IT RESOLVED:

1. That the following sanitary sewer connection, non-participant, capacity, and inspection fees for the construction of restroom facilities at the Warren County Park District Veterans Park are hereby waived:

Sewer Connection Fee	\$5,500
Sewer Non-Participant Fee	\$3,070
Sewer Capacity Fee	\$1,500
Sewer Inspection Fee	\$150
TOTAL	\$10,220

2. That the Warren County Park District shall be responsible for all costs associated with the construction of the sanitary service from the County's existing sewer main to the proposed facilities.
3. That all sanitary sewer lateral and connection work shall be constructed in accordance with Warren County standards and inspected by a representative of the Warren County Water and Sewer Department.

M moved for adoption of the foregoing resolution, being seconded by M. Upon call of the roll, the following vote resulted:

M
M
M

Resolution adopted this 29th day of October 2024.

BOARD OF COUNTY COMMISSIONERS

Krystal Powell, Clerk



BOARD OF COUNTY COMMISSIONERS

WARREN COUNTY, OHIO

406 Justice Drive, Lebanon, Ohio 45036

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commissioners@co.warren.oh.us

Telephone (513) 695-1250

Facsimile (513) 695-2054

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

BOARD OF COUNTY COMMISSIONERS

WARREN COUNTY, OHIO

MINUTES: Regular Session – October 22, 2024

This is a summary of actions and discussions of the meeting. You may view this meeting through our YouTube Channel at <https://www.youtube.com/channel/UC1ELh0jGpXd4VV2DTgsuqPA> or by contacting our office.

The Board met in regular session pursuant to adjournment of the October 15, 2024, meeting.

David G. Young – present

Shannon Jones – present

Tom Grossmann – present

Krystal Powell, Clerk – present

Minutes of the October 15, 2024 meeting were read and approved.

- 24-1392 A resolution was adopted hiring Lillian Kuhn as Protective Services Caseworker I, within the Warren County Department of Job and Family Services, Children Services Division. Vote: Unanimous
- 24-1393 A resolution was adopted hiring Nicole Downing, as Administrative Support, within the Warren County Office of Management and Budget. Vote: Unanimous
- 24-1394 A resolution was adopted naming Michael Gladwell as Building Official and Steve Scott as backup Building Official for Warren County with the Ohio Board of Building Standards effective October 16, 2024. Vote: Unanimous
- 24-1395 A resolution was adopted accepting the resignation of Alden Payzant, employee of the Warren County Building and Zoning Department effective October 16, 2024. Vote: Unanimous
- 24-1396 Due to a clerical error this resolution was inadvertently omitted.
- 24-1397 A resolution was adopted establishing monthly department healthcare chargeback rates effective January 1, 2025. Vote: Unanimous

- 24-1398 A resolution was adopted approving personal day off with pay “Dave’s Day for Your Life” Policy for the 2025 Annual Blood Draw Screening Program for County Employees. Vote: Unanimous
- 24-1399 A resolution was adopted approving personal day off with pay policy for the 2025 “Day for Wellness” *POINTS* Program. Vote: Unanimous
- 24-1400 A resolution was adopted approving Wellness Incentive HSA Program for Program Year 2025. Vote: Unanimous
- 24-1401 A resolution was adopted approving reappointments to the Board of Trustees of the Community Authority of Union Village. Vote: Unanimous
- 24-1402 A resolution was adopted cancelling the regularly scheduled Commissioners’ Meeting of Thursday, October 24, 2024. Vote: Unanimous
- 24-1403 A resolution was adopted approving emergency replacement of the effluent flow meter located at the Lower Little Miami Wastewater Treatment Plant. Vote: Unanimous
- 24-1404 A resolution was adopted authorizing the Warren County Grants Administration Director to apply with the Ohio Department of Transportation for SFY 2024 Urban Transit Program. Vote: Unanimous
- 24-1405 A resolution was adopted approving Change Order No. 1 to the contract with Barret Paving Materials Inc, for the FY24 City of Franklin: Bryant Ave. & Judy Dr. Paving and Storm Sewer CDBG Project. Vote: Unanimous
- 24-1406 A resolution was adopted entering into a Classroom Training agreement on behalf of OhioMeansJobs Warren County. Vote: Unanimous
- 24-1407 A resolution was adopted approving Change Order No. 2 to the contract with Building Crafts Inc. for the Sycamore Trails Wastewater Treatment Plant Upgrades Project. Vote: Unanimous
- 24-1408 A resolution was adopted acknowledging approval of financial transactions. Vote: Unanimous
- 24-1409 A resolution was adopted acknowledging payment of bills. Vote: Unanimous
- 24-1410 A resolution was adopted entering into a subdivision public improvement performance and maintenance security agreement with Grand Communities, LLC. for installation of certain improvements in Shaker Run Subdivision, Section 10, Phase D, situated in Turtlecreek Township. Vote: Unanimous

- 24-1411 A resolution was adopted entering into street and appurtenances (including sidewalks) security agreement with Grand Communities, LLC for installation of certain improvements in Shaker Run Section Ten, Phase D situated in Turtlecreek Township. Vote: Unanimous
- 24-1412 A resolution was adopted entering into a subdivision public improvement performance and maintenance security agreement with Grand Communities, LLC. for installation of certain improvements in Shaker Run Subdivision, Section 10, Phase E, situated in Turtlecreek Township. Vote: Unanimous
- 24-1413 A resolution was adopted entering into street and appurtenances (including sidewalks) security agreement with Grand Communities, LLC for installation of certain improvements in Shaker Run Section Ten, Phase E situated in Turtlecreek Township. Vote: Unanimous
- 24-1414 A resolution was adopted approving various record plats. Vote: Unanimous
- 24-1415 A resolution was adopted approving an operational transfer from Commissioners Fund #11011112 into Human Services Fund #2203. Vote: Unanimous
- 24-1416 A resolution was adopted approving operational transfers of interest earnings from Commissioners Fund #11011112 into Water Funds #5510 & #5583, and Sewer Funds #5580 & #5575. Vote: Unanimous
- 24-1417 A resolution was adopted approving a supplemental appropriation into Dog and Kennel Fund #2206. Vote: Unanimous
- 24-1418 A resolution was adopted approving supplemental appropriations into Common Pleas Community Corrections Fund #2227. Vote: Unanimous
- 24-1419 A resolution was adopted approving a supplemental appropriation into Children Services Fund #2273. Vote: Unanimous
- 24-1420 A resolution was adopted approving appropriation adjustments within Children Services Fund #2273. Vote: Unanimous
- 24-1421 A resolution was adopted approving appropriation adjustments within the Auditor's Fund #11011120. Vote: Unanimous
- 24-1422 A resolution was adopted approving appropriation adjustments within Board of Elections Fund #11011300. Vote: Unanimous
- 24-1423 A resolution was adopted approving appropriation adjustments within Coroner's Fund #11012100. Vote: Unanimous
- 24-1424 A resolution was adopted approving appropriation adjustments within Sheriff's Office Fund #11012210. Vote: Unanimous

- 24-1425 A resolution was adopted approving appropriation adjustments within Dog and Kennel Fund #2206. Vote: Unanimous
- 24-1426 A resolution was adopted approving an appropriation adjustment within Workforce Investment Board Fund #2238. Vote: Unanimous
- 24-1427 A resolution was adopted approving appropriation adjustments within OhioMeansJobs Warren County Fund #2254. Vote: Unanimous
- 24-1428 A resolution was adopted approving an appropriation adjustment within Solid and Waste Management District Fund #2256. Vote: Unanimous
- 24-1429 A resolution was adopted approving an appropriation adjustment within Child Support Enforcement Agency Fund #2263. Vote: Unanimous
- 24-1430 A resolution was adopted approving appropriation adjustments within Children Services Fund #2273. Vote: Unanimous
- 24-1431 A resolution was adopted approving an appropriation adjustment within Sewer Revenue Fund #5580. Vote: Unanimous
- 24-1432 A resolution was adopted approving requisitions and authorizing the County Administrator to sign documents relative thereto. Vote: Unanimous
- 24-1433 A resolution was adopted entering into a consulting agreement with the Samaritan Fund Program effective January 1, 2025. Vote: Unanimous

DISCUSSIONS

On motion, upon unanimous call of the roll, the Board accepted and approved the consent agenda.

The Board convened to the Commissioners' Conference Room for a work session related to the 2025 annual budget.

Upon motion the meeting was adjourned.

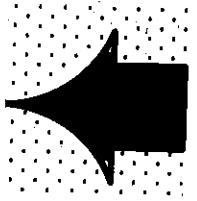
David G. Young, President

Tom Grossmann

Shannon Jones

I hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the Board of County Commissioners held on October 22, 2024, in compliance with Section 121.22 O.R.C.

Krystal Powell, Clerk
Board of County Commissioners
Warren County, Ohio





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

This form is to be completed by Department Head/Elected Official requesting authorization to attend an Association Meeting or Convention or Training Seminar/Session sponsored by an Association as required by O.R.C. Section 325.20. Additionally, authorization is required for any training seminar/session held more than 250 miles from county campus;

*NAME OF ATTENDEE: Neil Tunison DEPARTMENT: Engineer's Office

*POSITION: County Engineer DATE: 10/23/2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:
CEAO Engineers Conference 2024

LOCATION:
Hilton Columbus Downtown,
402 N. High Street, Columbus, OH 43215

DATE(S): December 4-6, 2024

TYPE OF TRAVEL: (Check one)
AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: \$175 +/- (includes tax)
ESTIMATED COST OF TRIP: \$495 (registration) + 175 (lodging) = \$670 x 4= \$2,680

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:
Neil F. Tunison 10/24/24
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:

Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:
Kurt Weber, David Mick and Ronald Hessler



REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING, CONVENTION OR TRAINING SEMINAR/SESSION

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*NAME OF ATTENDEE: Taylor Mabey DEPARTMENT: Juv. Probation

*POSITION: Juv. Probation Officer DATE: 10/25/24

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:

ATTEND OHIO BALIFF & COURT OFFICERS FALL 2024 Conference

LOCATION:

Columbus

DATE(S): 11/7 & 11/8

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING:

Embassy Suites by Hilton - Columbus

ESTIMATED COST OF TRIP:

\$450.00 * 2 = \$900 (2 employees)

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

[Signature] 10/25/24
Signature/Title Date
Court Administrator

BOARD OF COMMISSIONERS' APPROVAL:

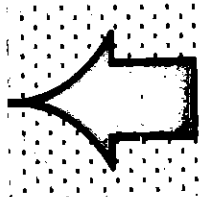
Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

Ben Holloway





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
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*NAME OF ATTENDEE: David Fornshell DEPARTMENT: Prosecutor's Office

*POSITION: Prosecuting Attorney DATE: 10/23/2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:

December 2024 OPAA Legislative and Executive Committee Meetings (12/11/2024) and 2024 OPAA Annual Meeting (12/12/2024-12/13/2024)

LOCATION:

Hilton Columbus at Easton, 3900 Chagrin Drive, Columbus, Ohio 43219

DATE(S): December 11-13, 2024

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: Registration \$425; Hotel (2 nights) \$481.75; Parking \$60;

ESTIMATED COST OF TRIP: Mileage \$89.90; Meal Per Diem \$160.00 = \$1,216.65

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

David Fornshell
Signature/Title Date

10-25-24

BOARD OF COMMISSIONERS' APPROVAL:

Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:



**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

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*NAME OF ATTENDEE: Kirsten Brandt DEPARTMENT: Prosecutor's Office

*POSITION: Assistant Prosecutor DATE: 10/23/2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:
2024 OPAA Annual Meeting

LOCATION:
Hilton Columbus at Easton, 3900 Chagrin Drive, Columbus, Ohio 43219

DATE(S): December 12-13, 2024

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: Registration \$425 ea; Hotel (1 night) \$240.88 ea; Parking \$60 ea;

ESTIMATED COST OF TRIP: Mileage \$89.90 ea; Meal Per Diem \$96 ea = \$4,558.90

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

[Signature]
Signature/Title 10-25-24 Date

BOARD OF COMMISSIONERS' APPROVAL:

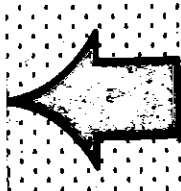
Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

Assistant Prosecutors Derek Faulkner, Karl Harris, Kathryn Horvath, Dylan Smearcheck





REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING, CONVENTION OR TRAINING SEMINAR/SESSION

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*NAME OF ATTENDEE: Bruce McGary DEPARTMENT: Prosecutor's Office

*POSITION: Assistant Prosecutor DATE: 10/23/2024

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:

2024 OPAA Annual Meeting

LOCATION:

Hilton Columbus at Easton, 3900 Chagrin Drive, Columbus, Ohio 43219

DATE(S): December 12-13, 2024

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: Registration \$250 ea; Parking \$30 ea; Mileage \$89.90 ea =

ESTIMATED COST OF TRIP: \$739.80

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

Bruce McGary
Signature/Title Date
10-25-24

BOARD OF COMMISSIONERS' APPROVAL:

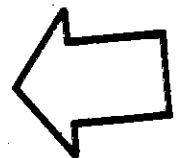
Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

Assistant Prosecutor Teresa Hiett





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
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*NAME OF ATTENDEE: Joshua Moyer DEPARTMENT: Telecom

*POSITION: Public Safety Systems Manager DATE: 10/21/24

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:

Attend the International Public Safety Consortium (International CAD Consortium)

LOCATION:

The El Conquistador – Tucson, AZ

DATE(S): May 4th through May 8th

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: The El Conquistador – Tucson, AZ

ESTIMATED COST OF TRIP: \$2,300.00

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

[Signature] Dep. Director 10/21/2024
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:

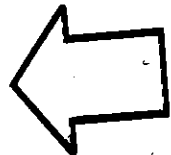
Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

[Empty box for additional attendees]





**REQUEST FOR AUTHORIZATION TO ATTEND ASSOCIATION MEETING,
CONVENTION OR TRAINING SEMINAR/SESSION**

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*NAME OF ATTENDEE: Joshua Moyer DEPARTMENT: Telecom

*POSITION: Public Safety Systems Manager DATE: 10/21/24

REQUEST FOR AUTHORIZATION FOR THE ABOVE-NAMED EMPLOYEE/ELECTED OFFICIAL TO ATTEND THE FOLLOWING:

ASSOCIATION MEETING CONVENTION ASSOCIATION SPONSORED TRAINING SEMINAR/SESSION
TRAINING MORE THAN 250 MILES

PURPOSE:

CENTRAL SQUARE SYSTEM TRAINING

LOCATION:

Gaylord Palms Resort and Convention Center - Kissimmee, FL

DATE(S): April 26th through May 1st

TYPE OF TRAVEL: (Check one)

AIRLINE STAFF CAR PRIVATE VEHICLE OTHER

LODGING: Gaylord Palms Resort and Convention Center

ESTIMATED COST OF TRIP: \$10,191.09

I CERTIFY THAT DIRECTION HAS BEEN GIVEN TO ALL EMPLOYEES ATTENDING THIS FUNCTION, THAT IT IS EXPECTED OF THEM TO ATTEND APPLICABLE SESSIONS.

DEPARTMENT HEAD/ELECTED OFFICIAL REQUESTING AUTHORIZATION:

[Signature] Public Safety 10/23/2024
Signature/Title Date

BOARD OF COMMISSIONERS' APPROVAL:

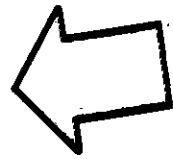
Commissioner Date

Commissioner Date

Commissioner Date

*If additional employees will be attending the Association Meeting, Convention or Training Seminar/Session please list names and positions here:

David Shiverdecker - Application Analyst II
Tommy Krammer - Application Analyst I



Handwritten notes:
39:1 11 02/20/24

DETERMINING THE NECESSITY OF AND AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$100,000,000 OF HEALTHCARE FACILITIES IMPROVEMENT AND REFUNDING REVENUE BONDS, SERIES 2024 (OTTERBEIN HOMES OBLIGATED GROUP); AUTHORIZING THE EXECUTION AND DELIVERY OF AGREEMENTS OF LEASE AND SUBLEASES IN CONNECTION THEREWITH; AUTHORIZING THE EXECUTION AND DELIVERY OF AN INDENTURE OF TRUST (BOND INDENTURE) TO SECURE SUCH SERIES 2024 BONDS; AUTHORIZING THE EXECUTION OF A BOND PURCHASE AGREEMENT WITH RESPECT TO SAID SERIES 2024 BONDS; AND AUTHORIZING A PRELIMINARY OFFICIAL STATEMENT AND FINAL OFFICIAL STATEMENT, A TAX CERTIFICATE AND AGREEMENT, AND VARIOUS OTHER DOCUMENTS IN CONNECTION WITH THE ISSUANCE OF THE SERIES 2024 BONDS

WHEREAS, pursuant to Chapter 140 of the Ohio Revised Code, the County of Warren, Ohio (the "County") is authorized to issue revenue obligations to pay the costs of, and to refund obligations previously issued to pay costs of, "hospital facilities" within the meaning of Section 140.01, Ohio Revised Code ("Hospital Facilities"); and

WHEREAS, Otterbein Homes (the "Corporation") is an Ohio nonprofit corporation and representative of an obligated group of borrowers providing long-term care, nursing, assisted-living and supported independent living facilities throughout the State of Ohio; and

WHEREAS, at the request of the Corporation, the Board of County Commissioners (the "Board") of the County has determined to authorize the issuance of not to exceed \$100,000,000 of County of Warren, Ohio Healthcare Facilities Improvement and Refunding Revenue Bonds, Series 2024 (Otterbein Homes Obligated Group) (the "Series 2024 Bonds") for the purpose providing funds, together with other available funds of the Corporation, (a) to refinance (i) those outstanding Healthcare Revenue Bonds, Series 2020 (Otterbein Homes Obligated Group) (the "Series 2020 Bonds") issued by the State of Ohio by and through the Ohio Higher Educational Facility Commission; (ii) the outstanding amounts under that certain Master Term Note made payable to Fifth Third Bank ("Fifth Third") and dated August 1, 2022 (the "Series 2022 Master Term Note"); and (iii) portions of the outstanding amounts under that certain Line of Credit Promissory Note made payable to Fifth Third and dated June 1, 2024, as extended (the "Series 2024 Master LOC Note", and collectively with the Series 2020 Bonds and the Series 2022 Master Term Note, the "Prior Obligations"), which Prior Obligations were issued to finance and refinance the acquisition, construction, renovation, installation and equipping of various Hospital Facilities of the Corporation (collectively, the "Refunding Project"); (b) to finance the acquisition, construction, renovation, installation and equipping of certain additional Hospital Facilities (the "New Money Project" and together with the Refunding Project, the "Project"); and (c) to pay the costs of issuance and other costs incidental to the foregoing; and

WHEREAS, it is necessary for the County to enter into a Public Hospital Agencies Agreement with each of the Counties of Auglaize, Clermont, Franklin, Licking, Lucas, Miami, Ottawa, and Wood, Ohio (collectively, the "Public Hospital Agencies Agreements") permitting the County to issue its revenue bonds, the proceeds of which will finance and refinance Hospital Facilities located in such counties; and

WHEREAS, this Board is authorized by the authority contained in Chapter 140, Ohio Revised Code, to issue health care facilities revenue bonds for the aforesaid purposes; and

WHEREAS, at the request of the Corporation and its affiliates, this Board has determined to authorize such Series 2024 Bonds and to award the sale thereof to Fifth Third Securities, Inc.; and

WHEREAS, the County will acquire a leasehold interest in the Project pursuant to certain Agreements of Lease (each a "Lease" and collectively, the "Leases") between the Corporation or one of its affiliates (together, "Otterbein Lessees") and the County, and will sublease such Project to the Otterbein Lessees, each of which is an Ohio nonprofit corporation or limited liability company, the sole member of which is the Corporation, no part of the net earnings of which inures or may lawfully inure to the benefit of any private shareholder or individual and which has authority to operate Hospital Facilities pursuant to certain Subleases (each a "Sublease" and collectively, the "Subleases") between the County and the Otterbein Lessee(s); and

WHEREAS, it is necessary in connection with the issuance of the Series 2024 Bonds for the County to enter into the Indenture of Trust (Bond Indenture), dated as of November 1, 2024 (the "Indenture"), by and between the County and U.S. Bank Trust Company, National Association, as bond trustee (the "Bond Trustee"); and

WHEREAS, it is necessary in connection with the issuance of such Series 2024 Bonds to also provide for the authorization of a Bond Purchase Agreement, Tax Certificate and Agreement, Preliminary Official Statement and Final Official Statement, and Memoranda of Lease and Sublease for the Series 2024 Bonds; and

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

SECTION 1. That for the purpose of better providing for the health and welfare of the people of the State of Ohio by enhancing the availability, efficiency and economy of Hospital Facilities and facilitating the financing of Hospital Facilities to be available to or for the service of the general public without discrimination by reason of race, creed, color or national origin, this Board, acting on behalf of the County of Warren, Ohio, hereby determines that revenue bonds shall be issued pursuant to Section 140.06, Ohio Revised Code, in the principal amount of not to exceed \$100,000,000 for the purposes set forth in the preambles hereto. Such bonds shall be designated County of Warren, Ohio Healthcare Facilities Improvement and Refunding Revenue Bonds, Series 2024 (Otterbein Home Obligated Group). The Series 2024 Bonds shall be issued in the forms and denominations and shall be executed, dated, be subject to redemption prior to maturity on the dates and at the prices, and be payable on the dates, all as exactly provided in the Indenture and by the Bond Purchase Agreement hereinafter authorized. The Series 2024 Bonds shall be retired either at stated maturity or by mandatory sinking fund redemption over a period not to exceed 30 years as set forth in the Indenture herein authorized.

SECTION 2. That the Series 2024 Bonds shall be payable at the designated corporate trust office of the Bond Trustee or any successor trustee.

SECTION 3. That each of the Series 2024 Bonds authorized hereby shall bear on its face a statement that the Series 2024 Bonds are not general obligations, debt or bonded indebtedness of the County of Warren, Ohio or the State of Ohio or any political subdivision thereof, and the holders or owners of the Series 2024 Bonds are not given the right, and have no right, to have excises or taxes levied by the County of Warren, Ohio or the State of Ohio or any political subdivision thereof, for the payment of the bond service charges on such Series 2024 Bonds and

that the right to such payment is limited to the revenues and special funds pledged for such purpose under the Indenture herein authorized.

SECTION 4. That at least two members of this Board and/or the County Administrator be and are hereby authorized and directed to execute on behalf of the County, the Indenture with the aforesaid Bond Trustee, in substantially the form presented to this Board and on file with the Clerk, and the Trust Estate as therein defined shall be pledged and the other agreements, covenants and promises therein made on behalf of the County shall be conclusively binding upon the County and in full force and effect from and after delivery of the aforesaid Series 2024 Bonds to their purchasers pursuant to the terms of said Indenture. Said Indenture shall be subject to such changes, insertions and omissions as may be approved by this Board, which approval shall be conclusively evidenced by the execution of said Indenture as aforesaid.

SECTION 5. That this Board and said Trustee are hereby authorized and directed to do all the acts and things required of them by the provisions of the Series 2024 Bonds and the Indenture to the end that full and complete performance of all of the terms, covenants and agreements of the Series 2024 Bonds and Indenture shall be effected, including taking all actions necessary to complete the sale of the Series 2024 Bonds under the "Blue Sky" laws of any jurisdiction; provided that the County shall not be required to submit to service of process in connection with any such "Blue Sky" action in any state except Ohio.

SECTION 6. That this Board hereby determines that the Project and the leasing of the Project from the Otterbein Lessees and the subleasing of the Project to the Otterbein Lessees, which will operate the Project, providing health care to the general public without discrimination by reason of race, creed, color or national origin, is undertaken for and will serve the public purpose of better providing for the health and welfare of the people of the County, the jurisdictions in which the Project is located, and the State of Ohio by enhancing the availability, efficiency and economy of Hospital Facilities and the services rendered thereby.

SECTION 7. That at least two members of this Board and/or the County Administrator be and are hereby authorized and directed to execute and enter into, on behalf of the County the Leases with each of the Otterbein Lessees. The Leases shall be substantially in the form or forms presented to this Board and on file with the Clerk, subject to such changes, insertions and omissions and duplications as may be approved by this Board, which approval shall be conclusively evidenced by the execution of said Leases as aforesaid. It is hereby determined that such Leases will promote the public purpose stated in Section 140.02, Ohio Revised Code, and the County will be duly benefited thereby.

SECTION 8. That at least two members of this Board and/or the County Administrator be and are hereby authorized and directed to execute and deliver on behalf of the County the Subleases with each of the Otterbein Lessees. The Subleases shall be substantially in the form or forms presented to this Board and on file with the Clerk, subject to such changes, insertions and omissions and duplications as may be approved by this Board, which approval shall be conclusively evidenced by the execution of said Subleases as aforesaid. It is hereby determined that such Subleases will promote the public purpose stated in Section 140.02, Ohio Revised Code, and the County will be duly benefited thereby.

SECTION 9. That at least two members of this Board and/or the County Administrator be and are hereby authorized and directed to execute and deliver on behalf of the County the Memoranda of Lease and Sublease with each of the Otterbein Lessees. The Memoranda of Lease and Sublease shall be substantially in the form or forms presented to this Board and on file with the Clerk, subject to such changes, insertions and omissions and duplications as may be approved by this Board, which approval shall be conclusively evidenced by the execution of said Memoranda of Lease and Sublease as aforesaid. It is hereby determined that such Memoranda of Lease and Sublease will promote the public purpose stated in Section 140.02, Ohio Revised Code, and the County will be duly benefited thereby.

SECTION 10. That the County Administrator or any member of this Board be and is hereby authorized and directed to execute and deliver on behalf of the County a Bond Purchase Agreement providing for the sale of the Series 2024 Bonds substantially in the form heretofore presented to this Board by Fifth Third Securities, Inc., so long as the terms of purchase contained therein are within the guidelines established in Section 1 of this Resolution. Such Bond Purchase Agreement shall set forth the underwriting discount, principal amounts, maturities, redemption provisions and interest rate or rates on the Series 2024 Bonds, and the execution and delivery of the Bond Purchase Agreement by such County Administrator or member of this Board shall be conclusive evidence of the authorization by this Board of such underwriting discount, principal amounts, maturities, redemption provisions and interest rate or rates on the Series 2024 Bonds.

SECTION 11. That at least two members of this Board and/or the County Administrator be and are hereby authorized and directed to execute and deliver on behalf of the County a Tax Certificate and Agreement in substantially the form presented to this Board and on file with the Clerk, subject to such changes, insertions and omissions as may be approved by this Board, which approval shall be conclusively evidenced by the execution of said Tax Certificate and Agreement as aforesaid.

SECTION 12. That at least two members of this Board and/or the County Administrator be and are hereby authorized and directed to execute and deliver on behalf of the County the Public Hospital Agencies Agreements in substantially the forms presented to this Board and on file with the Clerk, subject to such changes, insertions and omissions as may be approved by this Board, which approval shall be conclusively evidenced by the execution of said Public Hospital Agencies Agreements as aforesaid.

SECTION 13. That this Board, for and on behalf of the County of Warren, Ohio, hereby covenants that it will restrict the use of the proceeds of the Series 2024 Bonds 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 and the regulations prescribed thereunder. Any member of this Board or any other officer of the County having responsibility with respect to the issuance of said Series 2024 Bonds is authorized and directed to give an appropriate certificate on behalf of the County, on the date of delivery of said Series 2024 Bonds 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 said Section 148 and regulations thereunder.

SECTION 14. That the Preliminary Official Statement with respect to the Series 2024 Bonds, a draft copy of which is on file with the Clerk of this Board, is hereby approved. The use and distribution of the Preliminary Official Statement by Fifth Third Securities, Inc. and the Corporation and the Otterbein Lessees prior to the date of adoption of this Resolution is hereby expressly ratified and confirmed. That any member of this Board or the County Commissioners is hereby authorized and directed to execute and deliver on behalf of the County the final Official Statement substantially in the form heretofore presented to this Board.

SECTION 15. That the appropriate officers of the County, including the appropriate members of this Board, be and they hereby are authorized to execute and deliver on behalf of the County such other releases, cancellation, certificates, documents and instruments in connection with the issuance and public sale of the Series 2024 Bonds as may be required, necessary or appropriate, including, without limitation, any documents which are necessary or appropriate in order to ensure compliance of the Series 2024 Bonds with the Internal Revenue Code, letters of representation to securities depositories, documentation relating to any qualified hedges, conveyances of title to real and personal property, terminations of financing statements and other releases of security interests in property and cancellations of leases. Such documents, including the ones specifically authorized hereby, shall be subject to such changes, insertions and omissions as may be approved by this Board, which approval shall be conclusively evidenced by the execution thereof by the proper officers of the County.

SECTION 16. That this Board of County Commissioners, as the “applicable elected representative” of the County for purposes of Section 147(f) of the Internal Revenue Code of 1986, as amended, hereby approves the issuance of the Series 2024 Bonds in the maximum principal amount of not to exceed \$100,000,000, the proceeds of which will be made available to finance and refinance the Project as described herein.

SECTION 17. That all resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

SECTION 18. The Board hereby finds and determines 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 resulting in such formal action, were in meeting open to the public, in full compliance with the law.

SECTION 19. That this resolution shall be effective from and after its adoption.

Mr. _____ moved for adoption of the foregoing resolution being seconded by
Mr. _____. Upon call of the roll, the following vote resulted:

Mr. Grossmann — _____

Ms. Jones — _____

Mr. Young — _____

Resolution adopted this ____ day of _____, 2024.

BOARD OF COUNTY COMMISSIONERS

Krystal Powell, Clerk

cc: Auditor (certified)
Bond File
Bricker Graydon LLP

RESOLUTION #24-_____
_____, 2024

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CERTIFICATE

I hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the Board of County Commissioners on _____, 2024, together with a true extract from the minutes of the meeting at which such resolution was adopted to the extent pertinent to consideration and adoption thereof; and further, that such a copy of the same has been filed this ___ day of _____, 2024, with the County Auditor.

Clerk of the Board of County Commissioners

RECEIPT

The County Auditor of the County of Warren, Ohio, hereby acknowledges the filing, this ___ date of _____, 2024, of a certified copy of the foregoing resolution to proceed.

County Auditor