

**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

The Pickaway County Board of Commissioners met in Regular Session in their office located at 139 West Franklin Street, Circleville, Ohio on Tuesday, October 9, 2018, with the following members present: Mr. Jay H. Wippel, Mr. Brian S. Stewart, and Mr. Harold R. Henson. Brad Lutz, County Administrator, and April Dengler, Deputy County Administrator, was also in attendance.

**In the Matter of  
Minutes Approved:**

Commissioner Brian Stewart offered the motion, seconded by Commissioner Harold Henson, to approve the minutes from October 2, 2018, with corrections.

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of  
Bills Approved for Payment:**

Commissioner Harold Henson offered the motion, seconded by Commissioner Jay Wippel, to adopt the following Resolution:

BE IT RESOLVED, that the bills have been found to be properly filed and their respective vouchers shall be cross-referenced to the approving pages dated October 11, 2018, in the Commissioners' Voucher Journal, the date in which checks will be cut; then,

BE IT FURTHER RESOLVED, that the Board of Pickaway County Commissioners orders the Auditor of Pickaway County, Ohio, to draw her warrant on this entry in the amount of **\$541,031.74** on the County Treasurer to satisfy the same.

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of  
Appropriation of Funds Approved:**

Commissioner Harold Henson offered the motion, seconded by Commissioner Jay Wippel, to approve the following requests for the APPROPRIATION OF FUNDS:

**\$10,000.00 – 110.2052.5901 – Other Expenses- Commissary Fund – Sheriff**

**\$10,000.00 – 110.0000.4926 – Other Receipts – Commissary Fund – Sheriff**

**\$800.00 - 101.1105.5703 – Contingencies – Commissioners**

**\$3,600.00 – 225.2086.5401 – DYS Administration – Juvenile/ Probate Court**

**\$375.00 – 220.1238.5403 – Indigent Guardian Travel & Expenses – Juvenile/ Probate Court**

**\$6,000.00 -223.1240.5501 – Juvenile Computer Equipment – Juvenile/ Probate Court**

**\$6,000.00 – 225.2029.5401 – DYS Family Treatment Center – Juvenile/ Probate Court**

**\$2,000.00 – 225.2084.5401 – DYS Grant – Juvenile/ Probate Court**

**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of**  
**Transfer & Re-Appropriation of Funds Approved:**

Commissioner Harold Henson offered the motion, seconded by Commissioner Jay Wippel, to approve the following requests for the TRANSFER & REAPPROPRIATION OF FUNDS:

**\$800.00 from 101.1105.5703 – Contingencies – Commissioners**  
**TO**  
**101.1101.5501 – Equipment - Commissioners**

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of**  
**Cash Advance Approved:**

Commissioner Harold Henson offered the motion, seconded by Commissioner Jay Wippel, to approve the following requests for the CASH ADVANCE:

**\$307.82 – 101.1105.5801 – Advances Out – General**  
**TO**  
**318.0000.4557 – Advances In – DS Drainage - Commissioners**

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of**  
**New Line Items Approved:**

Commissioner Harold Henson offered the motion, seconded by Commissioner Jay Wippel, to approve the following requests for the NEW LINE ITEMS:

**318.0000.4557 – Advances In- DS Drainage – Commissioners**  
**225.2084.5401 – Informed and Aware Contract – Juvenile / Probate Court**

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of**  
**Line Item Name Change Approved:**

**TUESDAY, OCTOBER 9, 2018  
OFFICE OF THE BOARD OF COMMISSIONERS  
PICKAWAY COUNTY, OHIO**

Commissioner Harold Henson offered the motion, seconded by Commissioner Jay Wippel, to approve the following requests for the LINE ITEM NAME CHANGE:

**225.2029.5401 – Contract- Parent Support/ Guidance – Juvenile/ Probate Court  
TO  
225.2029.5401 – Family Treatment Court – Juvenile/ Probate Court**

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of  
Blanket Purchase Order Approved:**

Commissioner Harold Henson offered the motion, seconded by Commissioner Jay Wippel, to approve the following requests for the BLANKET PURCHASE ORDER (BL):

**\$10,042.15 – 110.2052.5901 – Commissary – Other Expenses - Sheriff**

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of  
Amended Certificate Approved:**

Commissioner Harold Henson offered the motion, seconded by Commissioner Jay Wippel, to adopt the following Resolution:

**Resolution No.: PC-100918-1**

WHEREAS, the Pickaway County Budget Commission approved an AMENDED CERTIFICATE in the amount of \$10,000.00 for the COMMISSARY FUND -SHERIFF FUND #110 to amend the certificate due to exceeded estimated receipts; then,

THEREFORE BE IT RESOLVED, that the Pickaway County Board of Commissioners hereby appropriated the following sum for expenditure for period ending December 31, 2018:

**COMMISSARY FUND -SHERIFF FUND #110  
\$10,000.00**

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of  
Report Provided by April Dengler, Deputy County Administrator:**

The following is a summary of the report provided by April Dengler, Deputy County Administrator:

**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

- WDC Group: The CRC Building renovations are moving forward, and Mrs. Dengler offered the Commissioners a tour of the facility to view the current status of the project.
- The Deputy County Administrator position has been published in the Circleville Herald and the deadline to submit applications is Friday, October 12, 2018.

**In the Matter of the**  
**Approval of the Ohio Development Services Agency**  
**Office of Community Development OCEAN**  
**Users & Role Assignment Form:**

Commissioner Harold Henson offered the motion, seconded by Commissioner Brian Stewart, to approve and authorize Commissioner Jay Wippel to sign the following Ohio Development Services Agency Office of Community Development OCEAN Users & Role Assignment Form.

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Henson, yes; Commissioner Wippel, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of**  
**Travel Authorizations Addendum Approved**  
**For Job & Family Services Employees:**

The Commissioners reviewed and signed the Out-of-County Travel Authorization Addendum for numerous Job & Family Services employees to attend various meetings, training sessions, and to conduct home visitations throughout the month of October 2018, at the total probable cost \$116.88.

**In the Matter of the**  
**Letter of support for Pickaway**  
**County General Health District**  
**Ohio AIRS Application:**

Commissioner Brian Stewart offered the motion, seconded by Commissioner Harold Henson, to approve the following letter of support for Pickaway County General Health District Ohio AIRS Application.

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Henson, yes; Commissioner Wippel, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of the**  
**Support for the Marketing**  
**of Pickaway County:**

Commissioner Brian Stewart offered the motion, seconded by Commissioner Harold Henson, to approve the support of the marketing project for Pickaway County and appropriate \$12,000 to pay the county's portion of the project. Pickaway Progress Partnership, Pickaway County Chamber of Commerce and the Visitors Bureau will appropriate \$10,000 each toward the project as well.

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Henson, yes; Commissioner Wippel, yes. Voting No: None. Motion carried.

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**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

**In the Matter of**  
**Report Provided by Brad Lutz, County Administrator:**

The following is a summary of the report provided by Brad Lutz, County Administrator:

1. EMA /800 MHz Communication: Mr. Lutz suggested to place the duties of the radio communication under the new EMA Director, Darrin Flick. This will allow for a smoother transition and Tom Swisher would directly contact Mr. Flick in place of the County Administrator. A technician may be needed for an additional eight hours/ one day a week to be provided from W/S Electronics since Mr. Swisher is only available to work one day a week. Another option would be to deliver the radios to W/S Electronics weekly to relieve the backlog of radio updates. Mr. Lutz and Mrs. Dengler will gather additional information from W/S Electronics to see what the next step will be.
2. The Fair Board received information regarding the hiring of an Event Planner for the Pickaway Agricultural and Event Center. The Welcome Center/ Visitors Bureau proposed the wage for Event Planner position be set at \$20,800 a year.
3. The Pickaway County Agricultural Society presented a check for the sum of \$89,236.01 to the Pickaway County Community Foundation to help with the Fairgrounds Revitalization Project. The donation was the 75% of proceeds pledged from the Gun-A-Palooza event held on August 25, 2018. The funds will be deposited into the Fairgrounds Revitalization Project fund.
4. Fairgrounds update: The Fair Board received the proposal from MS Consultant to prepare the amphitheater design, and MS Consultant is donating the additional \$10,000 increase for the amphitheater plans. The storm sewer in the parking lot will be completed and they will be closing the horse track for two weeks starting Monday to create the overflow pond. The steel for the arena is scheduled to be delivered next week and should start to see building constructed. December 8<sup>th</sup> is the last rental of the Coliseum and the gas lines will be turned off and demolition will start immediately. The Fair Board will present a float representing the Pickaway County Agricultural and Event Center in the Pumpkin Show parades displaying the cow from the Coliseum.

**In the Matter of**  
**Hiring of the Event Planner for the**  
**Pickaway County Agricultural and Event Center:**

Commissioner Brian Stewart offered the motion, seconded by Commissioner Harold Henson, to approve the appropriation of \$10,400 as one-half of the wages to be paid for the Event Planner position to be hired for the Pickaway County Agricultural and Event Center.

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Henson, yes; Commissioner Wippel, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**In the Matter of**  
**Report Provided by Darrin Flick, EMA Director:**

The following is a summary of the report provided by Darrin Flick, EMA Director:

- Mr. Flick has had several meetings last week and met many of the individuals that he will deal with pertaining to the EMA position. Mr. Flick met with the Sheriff Radcliff last week and was given a tour of the new 911 communication room.
- Mr. Flick setup a Twitter account for Emergency Management and updated the already established EMA Facebook account.

**In the Matter of**  
**Meeting with John Payne, Bradley Payne Advisors**  
**Regards to Fairgrounds Revitalization Project:**

John Payne, Municipal Advisor Bradley Payne Advisors, David Tiggett and Charlie Wise, Bond Underwriters KeyBanc Capital Market met with the Commissioners to discuss market update, final plans and

**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

schedule of events. Mr. Payne stated that the project size and interest rates impact annual payments, and payment projections have grown somewhat higher than originally estimated in 2017 for these reasons.

Mr. Tiggett, KeyBanc presented payment scenarios in today's market under certain rating assumptions. Mr. Payne presented a timeline of the closing for financing for the project and will schedule a time to discuss the Commissioners decision after additional information is provided.

**In the Matter of**  
**Approving the Sales Tax Bond Resolution:**

The Board of County Commissioners (the "Board") of County of Pickaway, Ohio (the "County") met in regular session on October 9, 2018, at 10:00 a.m., at the offices of the Board, 139 West Franklin Street, Circleville, Ohio, with the following members present: Mr. Jay H. Wippel, Mr. Brian S. Stewart, and Mr. Harold R. Henson. Brad Lutz, County Administrator, and April Dengler, Deputy County Administrator, was also in attendance.

Mr. Stewart introduced the following resolution and moved its passage:

**Resolution No.: PC-100918-2**  
**BOND RESOLUTION**

AUTHORIZING THE ISSUANCE SECURITIES, IN ONE OR MORE SERIES, IN AN AGGREGATE PAR AMOUNT OF NOT TO EXCEED \$13,500,000 FOR THE PURPOSE OF DESIGNING, ENGINEERING, CONSTRUCTING, RENOVATING, IMPROVING, FURNISHING, AND EQUIPPING COUNTY FAIRGROUNDS FACILITIES, WITH RELATED SITE IMPROVEMENTS AND APPURTENANCES THERETO; TO REFUND NOTES PREVIOUSLY ISSUED FOR SUCH PURPOSE; AND AUTHORIZING AND APPROVING AND OTHER RELATED MATTERS IN CONNECTION WITH THE SALE OF THE BONDS

WHEREAS, the Board adopted Resolution No. PC-060518-1 on June 5, 2018, which provides for the imposition of a 1.0% permissive sales and use tax (the "Sales Tax") commencing October 1, 2018 on all retail sales made in the County, except sales of motor vehicles, and on the storage, use, or consumption of tangible personal property in the County, including motor vehicles not subject to the sales tax; and

WHEREAS, pursuant to Section 133.081, Ohio Revised Code, the County is authorized to issue sales tax supported bonds, including anticipation notes, in anticipation of the receipt of revenues of the Sales Tax (the "Revenues") for the purposes of financing the cost of permanent improvements for the County; and

WHEREAS, on July 24, 2018, the Board adopted Resolution No. PC-072418-2 (the "Original Resolution") authorizing, among other things, the issuance of bonds and notes in anticipation of such bonds and the execution of a Trust Agreement to provide for the security for such securities; and

WHEREAS, pursuant to the Original Resolution and a Trust Agreement, dated as of August 1, 2018 (the "Original Trust Agreement"), the County issued its \$3,000,000 County of Pickaway, Ohio Fairground Improvement Sales Tax Revenue Bond Anticipation Notes, Series 2018A (Taxable) and its \$3,005,000 County of Pickaway, Ohio Fairground Improvement Sales Tax Revenue Bond Anticipation Notes, Series 2018B (Taxable), (collectively, the "Outstanding Notes"), the proceeds of which were used to design, engineer, construct, renovate, improve, furnish, and equip county fairgrounds facilities, with related site improvements and appurtenances thereto (the "Project"); and

WHEREAS, the County has determined that it is in its best interest to issue and sell securities, in one or more series, including anticipation notes (collectively, the "2018 Securities"), to fund additional costs of the Project and to refund the Outstanding Notes; and

WHEREAS, the 2018 Securities, together with any additional securities issued on a parity therewith, are to be secured equally and ratably by the Original Trust Agreement, as supplemented and amended by the Supplemental Trust Agreements (as defined herein) and any further supplements thereto (collectively, the "Trust Agreement"); and

**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

WHEREAS, the Auditor has certified to this Board that the estimated life of the Project exceeds five years, the maximum maturity of bonds being 30 years and notes being 20 years;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF PICKAWAY, OHIO THAT:

Section 1. Issuance of the 2018 Securities. The County shall proceed with the issuance of the 2018 Securities in one or more series, including one or more series of securities the principal of which is amortized over a period of years (collectively, the "Series 2018 Bonds") or notes issued in one or more series in anticipation of such Series 2018 Bonds (collectively, the "Series 2018 Notes") in an aggregate amount not to exceed \$13,500,000, or such lesser amount as shall be determined by the Auditor and certified to this Board. This Board hereby finds and determines that the maximum aggregate amount of the 2018 Securities shall not exceed an amount which requires or is estimated to require payments from sales tax receipts of debt charges on the 2018 Securities in any calendar year in an amount exceeding the Sales Tax as estimated by the Auditor based on general sales tax receipts averaged for 2016 and 2017. Further, this Board finds and determines that the Revenues, on an historic basis have been, and on a projected basis will be, sufficient to pay (a) the principal and interest coming due on the 2018 Securities and all other outstanding bonds payable from the Revenues, together with all costs necessary to comply with debt service reserve requirements and all other requirements provided herein; and (b) the costs of compliance with all other covenants herein provided for. The proceeds of the 2018 Securities shall be used for the purpose of funding costs of the Project, to retire the Outstanding Notes, and purposes incidental thereto and incidental to the issuance of the 2018 Securities, and for such other purposes as may be described herein. The 2018 Securities shall be payable and secured as provided herein and in the Trust Agreement.

1.1.1.1

Section 2. Terms of 2018 Securities. The 2018 Securities shall be issued in fully registered form and, except as otherwise determined by the Auditor, in book-entry only format, without interest coupons, and shall be dated as determined by the Auditor. The 2018 Securities shall be issued in denominations of \$5,000 or any multiple thereof and shall be numbered as determined by the Auditor. The 2018 Securities shall be designated as determined by the Auditor in order to distinguish one series of securities from another including, among other things, in order to distinguish any taxable series of 2018 Securities from any 2018 Securities the interest on which is excluded from gross income for federal tax purposes. Any series of 2018 Securities may be combined with another series of 2018 Securities as the Auditor determines is advantageous to the County. There shall be no charge for registration or transfer. The 2018 Securities shall be negotiable instruments and shall bear interest at the rate or rates set forth in the Certificate of Fiscal Officer as authorized herein. The interest on the Series 2018 Bonds shall be payable on such dates (the "Interest Payment Dates") as shall be specified in the Certificate of Fiscal Officer, continuing until full payment of the principal amount of the Series 2018 Bonds has been made. The Series 2018 Bonds shall be scheduled to become due and payable in numerical order on such dates (the "Principal Payment Dates") and in such annual principal amounts as shall be specified in the Certificate of Fiscal Officer. The Series 2018 Notes shall be in such series and shall mature not later than one year following their issuance on such date or dates as shall be determined by the Auditor and certified to this Board in a Certificate of Fiscal Officer.

Section 3. Certificate of Fiscal Officer Relating to Terms of 2018 Securities. The Auditor is authorized and directed to execute on behalf of the County one or more certificates of fiscal officer relating to the terms of the 2018 Securities (each, a "Certificate of Fiscal Officer") which shall set forth the aggregate principal amount of the 2018 Securities, the interest rate or rates to be borne by the 2018 Securities (not to exceed 6.00% per annum), the principal and interest payment dates, the principal repayment schedules, the optional and mandatory sinking fund redemption provisions for the 2018 Securities, if any, and such other terms, not substantially inconsistent with this Resolution, as said officer shall deem appropriate.

Section 4. Payment of Securities. The principal of and interest on the 2018 Securities shall be payable in lawful money of the United States of America without deduction for the services of the Trustee (as defined hereinbelow) as paying agent. The principal of the 2018 Securities shall be payable upon presentation and surrender of the 2018 Securities at the principal office of the Trustee. Interest on the Series 2018 Notes shall be payable at maturity. Each Series 2018 Bond shall bear interest from the later of the date thereof, or the most recent Interest Payment Date to which interest has been paid or duly provided for, unless the date of authentication of any Series 2018 Bond is less than 15 days prior to an Interest Payment Date, in which case interest shall accrue from such Interest Payment Date. Interest on any Series 2018 Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Series 2018 Bond is registered, at the close of business on the 15th day next preceding that Interest Payment Date (the "Record Date") (unless

**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

such date falls on a non-business day, in which case the Record Date shall be the preceding business day), on the Bond Register (as defined hereof) at the address appearing therein. Interest shall be calculated on the basis of a 360-day year of twelve 30-day months.

Any interest on any Series 2018 Bond which is payable, but is not punctually paid or provided for, on any Interest Payment Date (herein called "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Record Date by virtue of having been such owner and such Defaulted Interest shall be paid to the registered owner in whose name the Series 2018 Bond is registered at the close of business on a date (the "Special Record Date") to be fixed by the Trustee, such Special Record Date to be not more than 15 nor less than 10 days prior to the date of proposed payment. The Trustee shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each Bondholder, at such Bondholder's address as it appears in the Bond Register, not less than 10 days prior to such Special Record Date, and may, in its discretion, cause a similar notice to be published once in a newspaper in each place where Series 2018 Bonds are payable, but such publication shall not be a condition precedent to the establishment of such Special Record Date.

Subject to the foregoing provisions of this section, each of the 2018 Securities delivered by the Trustee upon transfer of or in exchange for or in lieu of any other 2018 Securities shall carry the rights to interest accrued and unpaid, and to accrue, which were carried by such other 2018 Securities.

Section 5. Form and Execution of 2018 Securities; Officers. The 2018 Securities shall express upon their faces the purpose for which they are issued and that they are issued pursuant to this Resolution; and shall be executed by the Auditor and not less than two of the County Commissioners of the County, in their official capacities, provided any of their signatures may be a facsimile. No 2018 Securities shall be valid or become obligatory for any purpose or shall be entitled to any security or benefit under this Resolution and the Trust Agreement unless and until a certificate of authentication, as printed on the 2018 Securities, is signed by the Trustee as authenticating agent. Authentication by the Trustee shall be conclusive evidence that the 2018 Securities so authenticated has been duly issued and delivered under this Resolution and is entitled to the security and benefit of this Resolution. The certificate of authentication may be signed by any officer or officers of the Trustee or by such other person acting as an agent of the Trustee as shall be approved by the Auditor on behalf of the County. It shall not be necessary that the same authorized person sign the certificate of authentication on all of the 2018 Securities.

1.1.1.2

1.1.1.3 When used in this Resolution, "Auditor" shall mean the County Auditor of the County, "County Commissioners" shall mean the County Commissioners of the Board, and "Legal Officer" shall mean the County Prosecutor of the County. Any authority, officer or Board which hereafter succeeds, by operation of law, to the powers and duties of any such authority or of any such officer shall be deemed included in the applicable official designation while having such powers and duties.

Section 6. Book-Entry-Only Format. 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 2018 Securities may be transferred only through a book-entry and (ii) physical 2018 Securities in fully registered form are issued only to the Depository or its nominee as registered owner, with the 2018 Securities "immobilized" to the custody of the Depository, and the book-entry is the record that identifies the owners of beneficial interests in those 2018 Securities.

"Depository" means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of 2018 Securities and to effect transfers of 2018 Securities, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York.

All or any portion of the 2018 Securities may be initially issued to a Depository for use in a book-entry system, and the provisions of this section shall apply, notwithstanding any other provision of this Resolution; (i) there shall be a single security of each maturity, (ii) those 2018 Securities shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners in book-entry form shall have no right to receive 2018 Securities in the form of physical securities or certificates; (iv) ownership of beneficial interests in any 2018 Securities in book-entry form shall be shown by book-entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book-entry; and (v) the 2018 Securities as



**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the Board. Bond service charges on 2018 Securities in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered 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 2018 Securities as provided in this Resolution.

The Trustee may, with the approval of the Board, enter into an agreement with the beneficial owner or registered owner of any 2018 Securities in the custody of a Depository providing for making all payments to that owner of principal and interest on that security or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Resolution, without prior presentation or surrender of the security, upon any conditions which shall be satisfactory to the Trustee and to the Board. That payment in any event shall be made to the person who is the registered owner of that security 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 Trustee shall furnish a copy of each of those agreements, certified to be correct by the Trustee, to other paying agents for 2018 Securities and to the County. 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 may decide to discontinue use of the book-entry system through the Depository. In that event, 2018 Securities certificates will be printed and delivered to the Depository.

The Auditor and any of the County Commissioners are authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the County, the letter agreement among the County, the Trustee and The Depository Trust Company, as depository, to be delivered in connection with the issuance of the 2018 Securities to the Depository for use in a book-entry system in substantially the form submitted to this Board.

If any Depository determines not to continue to act as a depository for the 2018 Securities for use in a book-entry system, the County and the Trustee may attempt to establish a securities depository/book-entry relationship with another qualified Depository under this Resolution. If the County and the Trustee do not or are unable to do so, the County and the Trustee, after the Trustee has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the 2018 Securities from the Depository and authenticate and deliver bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing and delivering definitive 2018 Securities), if the event is not the result of action or inaction by the County or the Trustee, of those persons requesting such issuance.

Section 7. Supplemental Trust Agreement. The Auditor and County Commissioners are hereby authorized and directed to execute and deliver on behalf of the County one or more supplemental trust agreements (collectively, the "Supplemental Trust Agreement") in connection with issuance of the 2018 Securities. The Supplemental Trust Agreement shall be in such form and shall contain such terms, covenants and conditions not inconsistent with this Resolution and permitted by applicable law as shall be approved by the Auditor, County Commissioners, and Legal Officer. Their approvals shall be conclusively evidenced by execution of the Supplemental Trust Agreement.

The Supplemental Trust Agreement shall address the application of proceeds of the 2018 Securities. The Supplemental Trust Agreement, shall further contain the usual covenants and provisions as to remedies of the bondholders and shall further contain such provisions as may be reasonably requested by the provider of municipal bond insurance, if any, relating to the 2018 Securities.

Section 8. Award to Original Purchaser. Each series of 2018 Securities are hereby awarded and sold to such purchaser or purchasers (each, an "Original Purchaser") set forth in the applicable Certificate of Fiscal Officer, at the purchase price set forth in such Certificate of Fiscal Officer, plus interest accrued to the date of delivery to said Original Purchaser. The Auditor, County Commissioners, or any of them individually, are each authorized and directed to execute on behalf of the County a Bond Purchase Agreement with the Original Purchaser, setting forth the conditions under which the 2018 Securities are to be sold and delivered, which agreement shall not be substantially inconsistent with the form heretofore presented to the Board.

Section 9. Tax Requirements. Certain of the 2018 Securities or a series thereof (the "Tax-Exempt Securities") may be issued as obligations the interest on which is excludable from gross income for purposes of federal income taxation pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"). The Board hereby covenants that it shall comply with the requirements of all existing and future laws which must be satisfied in order that interest on the Tax-Exempt Securities is and will continue to be excluded from gross income for federal income tax purposes, including without limitation restrictions on the

**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

use of the property financed with the proceeds of the Tax-Exempt Securities so that the Tax-Exempt Securities will not constitute “private activity bonds” within the meaning of Section 141 of the Internal Revenue Code of 1986, as amended (the “Code”). The County further covenants that it shall restrict the use of the proceeds of the Tax-Exempt Securities in such manner and to such extent, if any, as may be necessary, after taking into account reasonable expectations at the time the Tax-Exempt Securities are issued, so that they will not constitute arbitrage bonds under Section 148 of the Code and the regulations prescribed thereunder (the “Regulations”).

The Auditor, or any of the County Commissioners, are hereby authorized and directed (a) to make or effect any election, selection, designation, choice, consent, approval or waiver on behalf of the County with respect to the Tax-Exempt Securities as permitted or required to be made or given under the federal income tax laws, for the purpose of assuring, enhancing or protecting favorable tax treatment or the status of the Tax-Exempt Securities or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing any rebate amount or any payment of penalties, or making any payments of special amounts in lieu of making computations to determine, or paying, any excess earnings as rebate, or obviating those amounts or payments, as determined by the Auditor, which action shall be in writing and signed by the Auditor, including any of the County Commissioners, on behalf of the County; (b) to take any and all actions, make or obtain calculations, and make or give reports, covenants and certifications of and on behalf of the County, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Tax-Exempt Securities; and (c) to execute a Federal Income Tax Compliance Agreement on behalf of the County, between the County and the Trustee, for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances, and reasonable expectations of the County pertaining to Section 148 of the Code and the Regulations, and the representations, warranties and covenants of the Board regarding compliance by the Board with Sections 141 through 150 of the Code and the Regulations.

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

Section 10. Official Statement. The distribution of one or more Official Statements of the County, in preliminary and final form, relating to the original issuance of the 2018 Securities is hereby authorized, and the Auditor and the County Commissioners are hereby authorized and directed to negotiate, prepare and execute, on behalf of the County and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the 2018 Securities, and they are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the 2018 Securities as they deem necessary or appropriate to protect the interests of the County. The Auditor and County Commissioners are each authorized to execute and deliver, on behalf of the County and in their official capacities, such certificates in connection with the accuracy of the Official Statement, in either preliminary or final form, and any supplements thereto as, in their judgment, may be necessary or appropriate.

Section 11. Municipal Bond Insurance. The Auditor and County Commissioners are authorized and directed to consult with the Municipal Advisor (as defined below) regarding the advisability of obtaining municipal bond insurance to enhance the credit of the 2018 Securities. If in the opinion of such officials, obtaining municipal bond insurance will produce a net interest cost savings to the County, then such officials shall arrange for the purchase of such municipal bond insurance and payment therefor from proceeds of the 2018 Securities. The Auditor is authorized and directed to execute on behalf of the County any and all agreements, contracts, and documents necessary or appropriate in her discretion to effectuate such insurance and to state the terms thereof in the Certificate of Fiscal Officer and First Supplemental Indenture, as appropriate.

Commissioner Jay Wippel seconded the motion, and, after discussion, a roll call vote was taken and the results were:

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Henson, yes; Commissioner Wippel, yes. Voting No: None. Motion carried.

**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

Attest: Angela Karr, Clerk

**In the Matter of**  
**Meeting with Muhlenberg and**  
**Monroe Township Trustees:**

Stan Summers, Muhlenberg Township Trustee and Fred Rogers, Monroe Township Trustee, met with the Commissioners to discuss a Health Department working group meeting that was held to recommend a potential property tax levy to provide additional funding to the Pickaway County Health Department. The working group presented a tax levy for .5 mill to the District Advisory Council and Mr. Summers is concerned with the presentation of this levy considering a modification of the DAC agreement was approved with the support of the townships, villages and with the City of Circleville less than a year ago. Mr. Summers and Mr. Rogers feel, as trustees, they cannot support a passage of a levy for the Health Department that would raise taxes of the residents in their townships. Mr. Summers said that with the modification to the agreement, the township residents are paying three times what they were paying, and the proposed levy would increase it even more. There will be a vote of the Health Department Board on December 6<sup>th</sup> to present the levy to the Commissioners. The Health Department working group proposes that the current members will pay 50% less of what is currently collected, and the Health Department will receive additional funds from the collection of real estate taxes. Mr. Summers, Muhlenberg Township Trustee, has always supported the Health Department and does not feel that a levy is needed for additional support.

**In the Matter of**  
**Meeting with County Auditor to**  
**Review September 2018 Revenue & Expenditure Reports:**

Mrs. Betz, County Auditor, met with the Commissioner to review the revenue and expenditures reports ending August 31<sup>st</sup>. In reviewing the revenue and expenditures, it was reported that the cash balance in General Fund was \$8,421,366.67 and opened the month at \$8,532,665.20. All transfer are completed with the settlement of real estate taxes. Property transfers are up, and the collection of conveyance fees has exceeded Mrs. Betz's expectations. According to Mrs. Betz, there are probably more departments that will request appropriations now that we are getting closer to year end. Mr. Betz followed up with Tyler Technologies about the requested proposal for upgrading to IAS World. They are looking into a multi-county upgrade to alleviate some of the cost of the upgrade. The Magistrates line items look as they are at 90% of use for their line items and Mrs. Betz will research why such an increase. Mrs. Betz will gather the compensation payout numbers to provide to the Commissioners. Jason Uhrig, Uhrig and Associates, suggested that Corna-Kokosing provide information for the donations from the contractors for the Fairgrounds Revitalization Project. It will need to be recorded properly as an expense but reflect that it was a donation of time or services. Mrs. Betz will touch base with Corna-Kokosing and the Pickaway Community Foundation to gather information needed to record the donations.

Commissioner Stewart informed Mrs. Betz of the discussion with John Price, Bradly Payne Advisors relative to the financing for the Fairgrounds Revitalization Project and where it currently stands. The Commissioners are in hopes that the financing plan can be finalized in the next few weeks. Commissioners Stewart requested records of what is distributed to Muhlenberg Township from tax collections that is designated to the Health Department.

**In the Matter of**  
**Executive Session:**

At 11:49 a.m., Commissioner Brian Stewart offered the motion, seconded by Commissioner Harold Henson, to enter into Executive Session pursuant to ORC §121.22 (G) (1) to consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation, etc., of a public employee with Mrs. Dengler in attendance.

Roll call vote on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

**TUESDAY, OCTOBER 9, 2018**  
**OFFICE OF THE BOARD OF COMMISSIONERS**  
**PICKAWAY COUNTY, OHIO**

At 11:56 a.m., the Commissioners exited Executive Session and Commissioner Harold Henson offered the motion, seconded by Commissioner Brian Stewart, to resume Regular Session.

Roll call vote on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Attest: Angela Karr, Clerk

No Action taken.

**In the Matter of**  
**Weekly Dog Warden Report:**

The weekly report for the Wright Poling/Pickaway County Dog Shelter was filed for week ending October 6, 2018.

A total of \$1,235.53 was reported being collected as follows: \$80 in adoptions; \$18 in boarding revenues; \$60 in dog licenses; \$30 in dog license late penalty; \$350 in private donations; \$125 in redemptions; and \$572.53 in P4P expenses reimbursement.

Seven (7) stray dogs were processed in; and two (2) dogs were adopted.

With there being no further business brought before the Board, Commissioner Brian Stewart offered the motion, seconded by Commissioner Jay Wippel, to adjourn.

Voting on the motion was as follows: Commissioner Stewart, yes; Commissioner Wippel, yes; Commissioner Henson, yes. Voting No: None. Motion carried.

Jay H. Wippel, President

Harold R. Henson, Vice President

Brian S. Stewart, Commissioner

BOARD OF COUNTY COMMISSIONERS  
PICKAWAY COUNTY, OHIO

Attest: Angela Karr, Clerk