

OCTOBER 10, 2019

The Gallia County Board of Commissioners met on this date for the purpose of approving the minutes of the previous meeting and current transfers, appropriations and bills. At 9:00 a.m. the meeting was called to order by President Brent Saunders. Roll Call: President Brent Saunders, present; Vice President Harold G. Montgomery, present; Commissioner David K. Smith, present.

The President entertained a motion for approval of the October 3, 2019 minutes. Harold G. Montgomery made and David K. Smith seconded the motion. Roll call: Mr. Saunders, yea; Mr. Montgomery, yea; Mr. Smith, yea.

TRAVEL REQUESTS				
DEPARTMENT	NAME	DATE	TO	RE:
Commissioners	Harold G. Montgomery	10/17	Columbus, Ohio	CCAO Mtg

The President entertained a motion to approve travel requests as submitted. David K. Smith made and Harold G. Montgomery seconded the motion. Roll call: Mr. Saunders, yea; Mr. Montgomery, yea; Mr. Smith, yea.

2019 Canine Shelter Weekly Report														
Week Ending	Came in	Adopted	Reclaimed	Euthanized	Out to Rescue	MIA	Died (Natural or unknown Causes)	Destroyed (in field)	Total Out	Remaining at shelter	Out to County Foster	In from County Foster	Died in Foster (Natural or Unknown Causes)	Total in Foster
10/6	2	3	0	3	5	0	0	0	11	4	0	0	0	0

SERVICE CENTER – CLK OF CTS

Clerk of Courts Noreen Saunders met with the commissioners to discuss the now available office space on the first floor at the Service Center. Harold G. Montgomery noted they will take her input under advisement. No action taken.

FINANCIAL REPORT REVIEW

County Administrator Karen Sprague presented the Commission with:

- 21st Amended Certificate of Estimated Resources

JAIL - RESOLUTION OF DECLARATION OF INTENT TO REIMBURSE TEMPORARY ADVANCES MADE FOR CAPITAL EXPENDITURES

County Administrator Karen Sprague presented the Commission with the following resolution to be adopted in order to allow for reimbursement for jail capital expenditures that will or have already been made from the county general fund and/or Interim Financing Fund to include the following expenditures: \$644,000 for purchase of property, \$937,050 for DLZ architectural contract expenditures, Bricker & Eckler attorney fees for assistance with the architectural contract/procurement and construction contract/procurement, advertisement fees to obtain architect and contractor, interest on interim financing, bond counsel fees, CMR contract expenditures and other costs associated with said jail construction project. Ms. Sprague further noted the County Commissioners met with USDA on 5/2/2019, met with Mike Burns of R.W. Baird Ohio Public Finance on 6/20/2019 & 9/5/2019 and met with Ohio Valley Bank representatives on 9/26/2019 regarding financing for this project. Harold Montgomery moved to approve the resolution as presented and further noted this resolution is in conjunction with the reimbursement resolution adopted by the Commission on 4/4/2019 and it is now and has always been the intent of the Gallia County Board of Commissioners that all costs associated with the jail project be reimbursed to the county general fund and/or the interim financing fund from the permanent project financing that will be obtained in the future. David Smith seconded the motion. Roll call votes: Mr. Saunders, yea; Mr. Montgomery, yea; Mr. Smith, yea.

ENTERED IN COMMISSIONERS' JOURNAL
NO. 52, PAGE NO. 448

The Board of County Commissioners of the County of Gallia, Ohio, met in regular session at 9:30 o'clock a.m., on October 10, 2019, at the commissioners meeting room located in the Gallia County Courthouse, 18 Locust Street, Gallipolis, Ohio, with the following members present:

Brent Saunders Harold G. Montgomery David K. Smith

Absent: None

Harold G. Montgomery moved the adoption of the following resolution:

COUNTY OF GALLIA, OHIO

RESOLUTION NO. n/a

RESOLUTION OF DECLARATION OF OFFICIAL INTENT WITH RESPECT TO REIMBURSEMENT OF TEMPORARY ADVANCES MADE FOR CAPITAL EXPENDITURES TO BE MADE FROM SUBSEQUENT BORROWINGS

WHEREAS, Treasury Regulation § 1.150-2 (the "Reimbursement Regulations"), issued pursuant to Section 150 of the Internal Revenue Code of 1986, as amended, (the "Code") prescribes certain requirements by which proceeds of tax-exempt bonds, notes, certificates or other obligations included in the meaning of "bonds" under Section 150 of the Code ("Obligations") used to reimburse advances made for Capital Expenditures (as hereinafter defined) paid before the issuance of such Obligations may be deemed "spent" for purposes of Sections 103 and 141 to 150 of the Code and therefore, not further subject to any other requirements or restrictions under those sections of the Code; and

WHEREAS, such Reimbursement Regulations require that an Issuer (as hereinafter defined) make a Declaration of Official Intent (as hereinafter defined) to reimburse any Capital Expenditure paid prior to the issuance of the Obligations intended to fund such Capital Expenditure and require that such Declaration of Official Intent be made no later than sixty (60) days after payment of the Capital Expenditure and further require that any Reimbursement Allocation (as hereinafter defined) of the proceeds of such Obligations

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to reimburse such Capital Expenditures occur no later than eighteen (18) months after the later of the date the Capital Expenditure was paid or the date the property acquired with the Capital Expenditure was placed in service, except that any such Reimbursement Allocation must be made no later than three years after such Capital Expenditure was paid; and

WHEREAS, the County of Gallia, Ohio (the "County") wishes to ensure compliance with the Reimbursement Regulations;

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

Section 1. Definitions. The following definitions apply to the terms used herein:

"Allocation" means written evidence that proceeds of Obligations issued subsequent to the payment of a Capital Expenditure are to reimburse the Issuer for such payments. "To allocate" means to make such an allocation.

"Capital Expenditure" means any expense for an item that is properly depreciable or amortizable or is otherwise treated as a capital expenditure for purposes of the Code, as well as any costs of issuing Reimbursement Bonds.

"Declaration of Official Intent" means a written declaration that the Issuer intends to fund Capital Expenditures with an issue of Reimbursement Bonds and reasonably expects to be reimbursed from the proceeds of such an issue.

"Issuer" means the County as the issuer of the Obligations.

"Reimbursement" means the restoration to the Issuer of money temporarily advanced from other funds, including moneys borrowed from other sources, of the Issuer to pay for Capital Expenditures before the issuance of Obligations intended to fund such Capital Expenditures. "To reimburse" means to make such a restoration.

"Reimbursement Bonds" means Obligations that are issued to reimburse the Issuer for Capital Expenditures, and for certain other expenses permitted by the Reimbursement Regulations, previously paid by or for the Issuer.

"Reimbursement Regulations" means Treasury Regulation § 150-2 and any amendments thereto or superseding regulations, whether in proposed, temporary or final form, as applicable, prescribing conditions under which the proceeds of Obligations may be allocated to reimburse the Issuer for Capital Expenditures and certain other expenses paid prior to the issuance of the Obligations such that the proceeds of such Obligations will be treated as "spent" for purposes of Sections 103 and 141 to 150 of the Code.

Section 2. Declaration of Official Intent.

(a) The Issuer declares that it reasonably expects that the Capital Expenditures described in Section (b), which were paid no earlier than sixty days prior to the date hereof, or which will be paid prior to the issuance of any Obligations intended to fund such Capital Expenditures, will be reimbursed with the proceeds of Obligations, representing a borrowing by the Issuer in the maximum principal amount, for such Reimbursements, of \$2,000,000.00; and

(b) The Capital Expenditures to be reimbursed are expected to be advanced from the Issuer's General Fund and/or Interim Financing Fund and are to be used for a new county jail and related improvements financed by an anticipated tax-exempt financing.

Section 3. Reasonable Expectations. The Issuer does not expect any other funds (including the money advanced to make the Capital Expenditures that are to be reimbursed), to be reserved, allocated on a long-term basis, or otherwise set aside by the Issuer or any other entity, with respect to the Capital Expenditures for the purposes described in Section 2(b).

Section 4. Open Meeting. 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 Revised Code of Ohio.

Section 5. Effective Date. This Resolution shall take effect immediately upon its adoption.

David K. Smith seconded the resolution, and the roll being called upon the question of its adoption the vote resulted as follows:

AYES: Brent Saunders Harold G. Montgomery David K. Smith

NAYS: None

ADOPTED, this 10 day of October, 2019.

s/ Anette L. Brown Clerk
Board of County Commissioners
County of Gallia, Ohio

CERTIFICATE OF CLERK

I hereby certify that the foregoing is a true and correct copy of a resolution adopted on October 10, 2019.

s/ Anette L. Brown Clerk
Board of County Commissioners
County of Gallia, Ohio

FAA GRANT 2019 DRAW #1 APPROVAL
GALLIA-MEIGS REGIONAL AIRPORT PROJECT

Commission received from Delta Airport Consultants the FAA grant 2019 draw #1 forms requesting \$94,500.00 from the County's FAA grant for the 90% share of the following invoices:

- Delta Airport Consultants Inv # 1 - \$28,000.00
- Delta Airport Consultants Inv # 2 - \$14,000.00
- Delta Airport Consultants Inv # 3 - \$14,000.00
- Delta Airport Consultants Inv # 4 - \$7,000.00
- Delta Airport Consultants Inv # 5 - \$7,000.00
- Delta Airport Consultants Inv # 6 - \$14,000.00
- Delta Airport Consultants Inv # 7 - \$21,000.00
- Total = \$105,000.00
- 90% FAA grant = \$94,500.00
- 5% ODOT Aviation grant = \$5,250.00
- 5% local match = \$5,250.00

Brent Saunders entertained a motion to approve and sign the grant draw #1 forms for payment of engineering invoices as presented. David K. Smith moved and Harold G. Montgomery seconded this motion. Upon roll call votes were as follows: Brent Saunders, yea; Harold Montgomery, yea; David Smith, yea.

LEAVE DONATION APPLICATIONS

Kathy Campbell submitted leave donation forms of 10 hours of sick time from Dana Glassburn to Misty Rossiter of the Gallia County Jobs and Family Services Department and 30 hours of sick time from Jamie Eplin to Misty Rossiter of the Gallia County Jobs and Family Services Department. The President entertained a motion to approve the leave donation as submitted. David K. Smith made and Harold G. Montgomery seconded the motion. Upon roll call, votes were as follows: Roll: Mr. Saunders, yea; Mr. Montgomery, yea; Mr. Smith, yea.

DJFS - RESOLUTION

Lori Church present the following resolution on behalf of Gallia County Department of Jobs and Family Services:

The Board of County Commissioners of Gallia County, Ohio, met in regular session on the 10th day of October 2019, with the following members present: Brent Saunders, Harold Montgomery, David K. Smith

Mr. David K. Smith moved for passage of the following Resolution:

RESOLUTION

**A Resolution to establish the organizational structure of the
"Gallia County Complete Count Committee"**

WHEREAS, the United States Census Bureau is required by the U.S. Constitution to conduct a count of the population every ten (10) years; and,

WHEREAS, this enumeration of all persons ultimately determines the reapportionment of the membership of the U.S. House of Representatives among the states and other purposes; and,

WHEREAS, the next Decennial Census will be conducted beginning April 1, 2020; and,

WHEREAS, a complete and accurate count of Ohio's population is essential for the fair representation of the citizenry, as the Census determines congressional representation and redistricting; and,

WHEREAS, the Census data helps determine fair districting of the State legislative seats, voting districts; and,

WHEREAS, Federal and State funding is allocated to communities and decisions are made on matters of national and local importance based in part on the data the Census collects; and,

WHEREAS, information and data collected from the 2020 Census are vital tools for economic development; and,

WHEREAS, the State and federal governments will use aggregate information gained through the census, including population counts, housing and other data, to distribute billions of dollars in funding to essential programs, including education, health care and human services; and,

WHEREAS, the State and its local governments utilize census data to provide descriptions of the social and economic characteristics of geographic areas and population groups to determine those areas' and groups' funding needs for infrastructure projects, economic development programs, job training, schools and other activities; and,

WHEREAS, the Census complete count requires extensive work with partners at the state and local levels, representatives of the private and public sectors, local governments, and community members who will utilize their local knowledge and expertise to reach out to all persons of our community to insure a complete and accurate count of our population;

WHEREAS, the Gallia County Commissioners approved an Informal Resolution on April 18, 2019 to support the Gallia County Complete Count Committee;

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

Based on a collaborative effort to help ensure an accurate census count, and based on recommendation of representatives of the US Census Bureau; the Gallia County Board of County Commissioners hereby establish the organizational structure of the "Gallia County Complete Count Committee" with the following guiding principles:

- 1) Commissioner Harold Montgomery shall serve as Committee Chair to help encourage all residents to complete census forms for 2020. In Commissioner Montgomery's absence, the Chair position shall be filled by an available Gallia County Commissioner.
- 2) Gallia County Department of Job and Family Services (GCDJFS) shall be the lead agency for the Committee.
- 3) Mandated Members shall be the Gallia County Administrator, Gallia County Economic Development Director and Gallia County Department of Job and Family Services Director.
- 4) Lori Church, Gallia County Department of Job and Family Services Supervisor, shall serve as Committee meeting organizer, subcommittee organizer, liaison and the main source of contact for the US Census Bureau while promoting public awareness and cooperation. Direct Contact information:
Email: Lori.Church@JFS.Ohio.gov Phone: 740-578-3367
- 5) Membership on the committee, other than previously designated, is on a voluntary basis and is intended to be broad as well as inclusive with multiple stakeholders and partners throughout the county participating. Voluntary Committee members shall become educated on US Census Bureau tools by completing a training provided by the US Census Bureau. Once trained, a Voluntary Committee Member shall create a subcommittee within their organization and/or area of the community to assist in carrying out the County Committees' overall objectives.
- 6) The Committee is instructed to:
 - a. Support the goals and ideals for the 2020 Census and will disseminate the 2020 Census information;
 - b. Encourage all residents to participate in events and initiatives that will raise the overall awareness of the 2020 Census and increase participation;
 - c. Provide Census advocates to speak to organizations within the County;
 - d. Disseminate information and tools to assist in awareness;
 - e. Support census takers as they help our County complete an accurate count;

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- f. Strive to achieve a complete and accurate count of all persons within our borders:
- g. Meet with Organizations within Gallia County to encourage participation in Committee activities.

Mr. Harold G. Montgomery seconded the Resolution and upon roll call, the vote resulted as follows:

Roll Call: Mr. Saunders, yea; Mr. Montgomery, yea; Mr. Smith, yea.

Adopted: October 10, 2019

s/ Brent Saunders, President
s/ Harold G. Montgomery, Vice President
s/ David K. Smith, Commissioner

Attest: *s/ Anette L. Brown*, Clerk
 Board of County Commissioners of Gallia County, Ohio

HOLZER RESOLUTION

The Vice President entertained a motion to approve and sign the following resolution:

The Board of County Commissioners of the County of Gallia, Ohio met in regular session on the 10th day of October, 2019, with the following present:

Mr. Smith introduced the following resolution and moved its adoption:

A RESOLUTION ACKNOWLEDGING THE EXECUTION AND DELIVERY OF AN EASEMENT RELATED TO PROPERTY SUBJECT TO A LEASE AND SUBLEASE BETWEEN THE COUNTY OF GALLIA, OHIO AND HOLZER HEALTH SYSTEM, AND AUTHORIZING DOCUMENTS IN CONNECTION THEREWITH.

WHEREAS, the County of Gallia, Ohio (the "County") issued its Hospital Facilities Revenue Refunding and Improvement Bonds, Series 2012 (Holzer Health System Obligated Group Project) (the "Series 2012 Bonds"), for the purpose of, inter alia, financing (a) the acquisition, construction, renovation, equipping and installation of the Project, as defined in the Sublease dated as of March 1, 2012, as amended to date (the "Sublease") between the County and Holzer Health System (the "Corporation"), and (b) the refunding and retirement of other indebtedness; and

WHEREAS, the County has acquired a leasehold interest in the Existing Facilities, as defined in the Sublease, owned by the Corporation, pursuant to an Agreement of Lease dated as of March 1, 2012, as amended to date (the "Lease"), between the Corporation and the County, and has subleased such Existing Facilities to the Corporation pursuant to the Sublease; and

WHEREAS, the Corporation desires to grant an easement for septic line purposes on a portion (the "Easement Property") of the Existing Real Property, as defined in the Lease, which is currently subject to the lien of the Lease and Sublease, as further described in Exhibit A hereto (the "Easement"), and has requested the County to consent to the granting of the Easement; and

WHEREAS, Section 2.22 of the Sublease provides that the Corporation may grant an easement on the Existing Facilities if it constitutes a "Permitted Encumbrance" under the Master Trust Indenture (as defined in the Sublease) and, provided that the efficient operation of the Existing Facilities or reasonable ingress thereto and egress therefrom shall not be thereby materially impaired, and that the County will execute and deliver any instruments necessary or desirable to effectuate any such grant upon receipt of the Corporation's request therefor in compliance with the Sublease, and

WHEREAS, the Corporation has represented that the Easement is such a Permitted Encumbrance and will not materially impair the efficient operation of the Existing Facilities or reasonable ingress thereto and egress therefrom;

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

SECTION 1. That the County hereby determines that the Easement is in compliance with the applicable requirements of the Sublease and acknowledges and consents to the Easement.

SECTION 2. That the members of this Board be and they hereby are authorized to execute and deliver on behalf of the County such certificates, documents and instruments in connection with the execution and delivery of the Easement as may be required, necessary or appropriate, and that such certificates, documents and instruments shall be executed by at least two Commissioners.

SECTION 3. That it is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with the law, including Section 121.22 of the Ohio Revised Code.

SECTION 4. That all resolutions or parts thereof, in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Mr. Montgomery seconded the motion. A roll call being had upon the question of the passage of the foregoing resolutions, the vote thereon resulted as follows:

AYES: Mr. Montgomery

Mr. Smith

ABSTAIN: Mr. Saunders

NAYS: NONE

s/ Anette L. Brown
 Clerk,
 Board of County Commissioners

CERTIFICATE

I hereby certify that the foregoing is a true and correct except from the minutes of a meeting of the Board of County Commissioners of the County of Gallia, Ohio held on the 10th day of October, 2019.

s/ Anette L. Brown
Clerk,
Board of County Commissioners
County of Gallia, Ohio

CERTIFICATE

The undersigned, duly appointed and acting Clerk of the Board of County Commissioners of the County of Gallia, Ohio, does hereby certify that the foregoing is a true and correct copy of Resolution No. N/A adopted by such Board on October 10th, 2019, together with an extract from the minutes of the meeting at which that resolution was adopted to the extent pertinent thereto.

s/ Anette L. Brown
Clerk,
Board of County Commissioners

October 10th, 2019

EXECUTIVE SESSION – PERSONNEL

At 10:23 a.m. the President entertained a motion to enter into executive session to discuss personnel. David K. Smith made and Harold G. Montgomery seconded the motion. Roll call: Mr. Saunders, yea; Mr. Montgomery, yea; Mr. Smith, yea. Returned to regular session at 10:56 a.m.; no action taken.

PUBLIC HEARING – 2020 TAX BUDGET

The time being 11:00 AM as advertised, the Commission held the public hearing for the 2020 Alternative Tax Budget. Karen Sprague, Co. Administrator, prepared information on the 2020 Alternative Tax Budget as follows:

- 2020 Alternative Tax Budget was submitted to County Auditor's Office on 9/27/2019
- Published advertisement on 9/6/2019 that 2020 Alternative Tax Budget open for inspection in the Auditor's Office on 9/30/2019
- Published advertisement on 9/6/2019 regarding 2020 Alternative Tax Budget Public Hearing on 10/10/2019 @ 11:00 am
- Reviewed the County General Fund Actual and Estimated receipts and expenditures for years 2018, 2019 and 2020
 - 2018 actual YTD:
 - Carryover cash balance from 2017 = \$2,386,549.22
 - revenues = \$9,414,660.87
 - expenditures = \$10,222,194.47
 - Yearend cash balance = \$1,579,015.62
 - 2019 estimated YTD:
 - Actual carryover cash balance from 2018 = \$1,579,015.62
 - Estimated revenues = \$9,692,431.12
 - Estimated expenditures = \$10,388,124.74
 - Estimated yearend cash balance = \$883,322.00
 - 2020 estimated YTD:
 - Estimated carryover cash balance from 2019 = \$883,322.00
 - Estimated revenues = \$9,691,450.00
 - Requested 2020 departmental budgets for expenditures = \$11,803,345.09
 - Estimated yearend cash balance = (\$1,228,573.09)
- Commission must review entire alternative tax budget and make any changes they feel are necessary
- Commission must adopt alternative tax budget on or before 10/15/2019
- Commission must submit the adopted 2020 Alternative Tax Budget to the Auditor's Office on or before 10/15/2019

Commission noted they would review the FY 2020 Alternative Tax Budget and then make cuts to the County General Fund departmental requests so that the FY 2020 appropriations were based on estimated receipts, not including the carryover. It was further noted it has been the policy of the Commission to not use carryover dollars for fixed costs. Carryover dollars are only to be used for one-time costs such as emergencies, one-time purchases or infrastructure upgrades. Commission stated they would be adjusting the budget requests so that FY 2020 appropriations will be based on FY 2020 anticipated revenue only, which means a reduction of the departmental requests by approximately \$2.1 million.

All other funds included in the FY 2020 Alternative Tax Budget were reviewed by the Commission and it was noted that a few of them will need to be reduced before FY 2020 appropriations are approved in order to remain within anticipated revenue and carryover.

Brent Saunders entertained a motion to approve the FY 2020 Alternative Tax Budget as submitted. Harold G. Montgomery moved and David K. Smith seconded the motion. Roll call votes: Mr. Saunders, yea; Mr. Montgomery, yea; Mr. Smith, yea.

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CHILDREN SERVICES AGENCY UPDATE

Children Services Director Russ Moore met with the Commission for an update of the agency's fiscal condition. Cash, expenditures, intake and screening reports were distributed for 3rd Quarter and reviewed by everyone. No action taken.

COUNTY CORRECTION DETENTION CENTER WORKSHOP

DLZ Architecture Eric Ratts and Greg Galeti met with the Commissioners and Sheriff Department for the Jail Workshop meeting. DLZ provided the participants with the following documents: Project Schedule and Building Program.

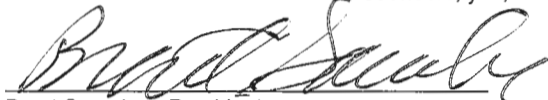
Future meetings will be scheduled as the participants work through design. No action taken.

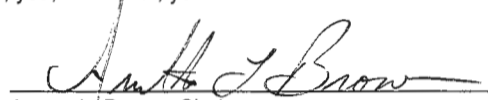
Also in attendance: County Administrator Karen Sprague; Sheriff Matthew D. Champlin, Chief Duty Troy Johnson, Detective Chris Gruber; Municipal Judge Eric Mulford; Economic Development Director Melissa Clark; Clerk; Anette Brown; Assistant Clerk, Kim Elliott; Dean Wright, Gallipolis Tribune.

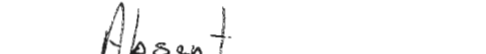
*2:45 pm – Commissioners Brent Saunders and Harold G. Montgomery traveled to Wellston, OH for the GJMV Solid Waste District committee meeting.

ADJOURN

At 5:00 p.m. the President entertained a motion for adjournment. Harold G. Montgomery moved and David K. Smith seconded the motion. Roll call: Mr. Saunders, yea; Mr. Montgomery, yea; Mr. Smith, yea.


Brent Saunders, President


Anette L. Brown, Clerk


Harold G. Montgomery, Vice President


David K. Smith, Commissioner