

November 18 2020

The Board of Commissioners of Lorain County, Ohio met this day in a regular meeting at 9:30 a.m. by doing a Zoom Platform with Live Streaming with Commissioner Lori Kokoski, President being at home, Commissioner Sharon Sweda, Vice-President being at home, Commissioner Matt Lundy, Member being at home, County Administrator James R. Cordes being at home and Theresa L. Upton, Clerk and Prosecutor Gerald A. Innes being in their county offices.

NOTICE: COMMISSIONERS MEETINGS ARE CLOSED TO THE PUBLIC DUE TO THE COVID-19 PANDEMIC.
THE COMMISSIONERS WILL BE DOING A ZOOM PLATFORM WITH LIVE STREAMING THE BOARD MEETING AT [LorainCounty.us/watch](https://www.facebook.com/LCGov) AND <https://www.facebook.com/LCGov>

JOURNAL ENTRY

Commissioners said the Pledge of Allegiance.

Commissioner Lundy gave an inspirational word

The following business was transacted

A.

DOGS AT KENNEL

Dog Warden Pihlblad presented a 5-6 year old male dropped off by his owner who kept him in the basement named "tiger" available for adoption today or choose from 8 other dogs.

B.

PRESENTATIONS

JOURNAL ENTRY

9:40 a.m. - Dave Covell, Health Commissioner, District Health updates

Mr. Covell said when he spoke a few weeks ago you would hear his voice and concerns change well it has. This county has a high case county beds are filling up and affecting younger adults. He said the hospitals are having trouble keeping staff and if no bed there were s are available for anyone else like car accidents, etc. He said 3 weeks ago there were 160, following week 300, then 500, now this week we are at 941 cases. He said it is starting to look like New York when this first started, people lining up in hallways, etc. He knows that we are all tired and the holidays are coming but we need to get through this vaccine will be here March. Please wear your mask and wash your hands. He said if you need to have a holiday only be with the ones in your house, do a zoom call if you have to have family over distance wear mask. He said it has been a long year and his staff is exhausted but don't give up just a few more months. He also noted that there has been some confusion and walk in clinic only give the anagram test which is not recognized by the state, the test you need to get is a PCR test and there is a list of facilities that do this testing. He thanked the Commissioners for their continued support and the uniform messages

Commissioner Sweda said her niece transferred to ICU to work this past week and posted one night just in tears people are fighting for their lives.

Commissioner Lundy thanked Mr. Covell and Community protection Team launched collaborate effort and work well and understand the contract tracing is leading back to families. Mr. Covell said yes, if there are 6 family members from 6 different houses this is how it is spreading he said stay within your bubble and next year we can all be together

Commissioner Kokoski said many are letting their guard down with family

Commissioner Sweda said the 10 pm curfew, college students are returning filling the bars. Mr. Covell said health department also monitors all bars and restaurants as part of the food inspection and go to common spots and speak with the owners and employees. He said the protection team meets weekly and just said to people don't leave unless you have too

Commissioner Kokoski said she knows Mr. Covell was not a fan of zip code results because of the false security but the virus hits hard.

Commissioner Lundy said the public needs to be educated and commissioners have no authority but just wear your mask and distance.

Commissioner Kokoski thanked him for the update _____(discussion was held on the above)

JOURNAL ENTRY

9:35 a.m. - Don Romancak, Director – LCCDD small business grant program 5th round of awards utilizing CARES funding
Mr. Romancak said today is the 4th round of grants to be awarded and will continue with application along with marketing through county web page, county and affiliated department Facebook posts, growth partnership partners, economic development partners, main street/downtown organizations, advertisements and COVID survey participant follow ups.

- Applications Received
- As of yesterday – 182
- 24 since last week
- Women Owned Businesses – 87
- Minority Owned Businesses – 45
- M/W Owned Businesses – 31
- Sample of Business Types
- Primarily service orientated
- Day Care/Adult Care
- Salons and Spas
- Entertainment
- Health and fitness
- Not For Profits
- Restaurants
- Extended - \$208,700 Remaining
- 13 Grants under \$5,000 have been made
- 9 Applications under review
- Easy to fill out – 25 to 35 minutes to complete
- Have enough to fund 32 additional applications
- Checks will be forthcoming after Board announces from Lorain County Port Authority

Following resolution was adopted:

RESOLUTION NO. 20-697

In the matter of awarding the fifth round of small)
 Business grant program through Lorain County) November 18 2020
 Community Development from CARES Act funds in)
 the amount of \$62,500 to the 13 business in the)
 amounts listed below to reduce the financial impact)
 that the COVID-19 pandemic has caused)

WHEREAS, the Board of Commissioners approved a \$500,000.00 small business grant program facilitated by Lorain County Community Development on September 30, 2020 and an additional \$250,000.00 on October 21, 2020 for a total of \$750,000.00; and

WHEREAS, as of today there have been 115 grants awarded to small business in the county which includes the 13 below in the amount of \$62,500 listed below to reduce the financial impact that the COVID-19 pandemic has caused as follows:

ELLIS FAMILY CARPET CLEANING & DUCT CLEANING	ANDY ELLIS & ROBERT ELLIS	5,000
JAZZ ON BROADWAY	EUGENE WILSON	5,000
AMHERST DOWNTOWN & BETTERMENT ASSOCIATION	MAIN STREET AMHERST	5,000
BARBIERS TAVERN INC.	FRANK A. ROOT JR.	5,000
BURNING RIVER BOUTIQUE, INC.	LORA MOSIER	5,000
MASTERTECH SERVICE	ADRIAN CILONA	5,000
MIDWEST SIDING COMPANY	JERRY VESSALO, MIKE POLUTNIK	5,000
SADIE SCISSORHANDS LLC	CYNTHIA MOHR	2,500
WHAT THE CUPCAKES	RENEE COLLINS	5,000
AMERICAN HERITAGE APPAREL, INC.	CHARLES SUTO, MICHAEL CAMPBELL	5,000
ARABICA COFFEE BISTRO	JERROLD PERCH	5,000
GIOVANNIS HAIR DESIGN	NANCY GUASTELLA	5,000
PHANTOM INK TATTOO BODY PIERCING STUDIO	DAVID GIBSON	5,000

NOW, THEREFORE BE IT RESOLVED, we hereby authorize the Lorain County Port Authority to cut checks to said business above in the approved amounts on behalf of the County.

BE IT FURTHER RESOLVED, The Commissioners will reimburse the Lorain County Port equal to the total amount awarded plus 5% to cover the ports administrative costs in accordance with CARES Act and Ohio Revised Code as appropriate.

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
 Motion carried. _____(discussion was held on the above)

JOURNAL ENTRY

10:05 a.m. - Jeannie Motylewski, Executive Director - Indigent Attorney Fees

Commissioner Kokoski said the reimbursement rate use to be around 31% and former Commissioner Kalo acted with CCAO to increase the rates to 45% from 2005-2017 and after he left became the county's representation to CCAO in 2019, secretary of executive board in 2020 and asked that the indigent attorney fees be fully funded and got close in 2019 at 80% then in 2020 it was 85%. The rates are very low and it needs to be modified and had several conversations with bar association and thanked Jeannie Motylewski.

Wayne Nicol, President of Lorain County Bar Association said in 2019 he took the task to get the rates raised and the budget for state reimbursement is \$150 million. He stated that everyone deserves a quality defense and fair justice and should be \$75/hour for both adult and juvenile. He said there were a lot of seasoned attorneys but many would not do juvenile since the rate was so low even though it is the same amount of paperwork. He said both the Bar Association and Public Defender would request that the amount in Lorain County be raised. Ms. Motylewski said the State legislators are very serious if it is not raised then the reimbursement will be lost

Commissioner Lundy thanked Commissioner Kokoski for being the representative to CCAO and getting this issue done

Commissioner Sweda said all need some defense for fair equitable and thanked the Bar association.

Mr. Nicol and Ms. Motylewski thanked the Board

Following resolution was adopted:

RESOLUTION NO. 20-698

In the matter of modifying various resolutions))
 and adopt a fee schedule for legal counsel) November 18, 2020
 appointed by the court to represent indigent)
 criminal defendants)

WHEREAS, the Lorain County Board of Commissioners adopted various resolutions relating to previous fees schedules for legal counsel appointed by the court to represent indigent criminal defendants;

- Resolution No. 76-62, adopted on January 22, 1976
- Resolution No. 88-112, adopted on February 17, 1988
- Resolution No. 90-784, adopted on July 31, 1990
- Resolution No. 90-883, adopted August 30, 1990
- Resolution No. 05-371, adopted May 5, 2005
- Resolution No. 09-710, adopted October 15, 2009
- Resolution No. 17-349, adopted May 24, 2017
- Resolution No. 17-409, adopted June 21, 2017
- Resolution No. 17-422, adopted June 28, 2017
- Resolution No. 17-453, adopted July 12, 2017
- Resolution No. 18-117, adopted February 14, 2018
- Resolution No. 18-312, adopted May 9, 2018

And;

WHEREAS, Lorain County recognizes its responsibility under the laws of the State of Ohio and the United States of America to provide legal counsel for indigent individuals appointed by the Lorain County Courts. Lorain County Board of Commissioners hereby adopts the increased fee schedule which is set forth herein which the revised fee schedule shall be reviewed annually, along with all other general fund expenditures during appropriation proceedings.

WHEREAS, pursuant to Section 120.33(A)(3) of the Ohio Revised Code, in order for reimbursements said resolution must be adopted to pay counsel appointed by the Courts of Lorain County, Ohio as follows:

The following plan is adopted for use by the Courts of Lorain County including the Ohio District Court of Appeals and Supreme Court.

1. Payment for representation in trial level cases not involving a death penalty specification will be made based on the maximum rate Effective July 1, 2017 will be \$45.00 per hour for out-of-court services and \$55.00 per hour for in-court services. Effective January 1, 2018 will be \$50.00 per hour for out-of-court services and \$60.00 per hour for in-court services. Effective January 1, 2021 will be \$75.00 per hour for out-of-court services and \$75.00 per hour for in-court services.

2. The prescribed maximum fees permitted in trial level proceedings are:

<u>Offense/Proceeding</u>	
Aggravated Murder (w/specs)	As set by Capital Fee Council - See
per O.R.C. 2929.04(A) and 2941.14(B)	O.R.C. 120.33(D)

* Ohio Supreme Court Rule for the appointment of counsel in a capital case requires the appointment of two (2) attorneys in capital offense cases. This fee is the maximum that will be paid on the combined bills of both attorneys appointed to the case.

Aggravated Murder (w/o specs)	\$ 4,000.00/1 attorney
Murder	\$ 4,000.00
Felonies (degrees 1-3)	\$ 2,000.00
Felonies (degrees 4 & 5)	\$ 1,500.00
Misdemeanors (degrees 1-4)	\$ 1,000.00
OVI/BAC	\$ 1,500.00
Parole, Probation, Community Control violations and all other proceedings not elsewhere classified	\$ 500.00

3. Payment for representation in juvenile proceedings except for felonies offenses will be made based on the following maximum rate Effective July 1, 2017 will be \$35.00 per hour for out-of-court services and \$40.00 per hour for in-court services. Effective January 1, 2018 will be \$40.00 per hour for out-of-court services and \$45.00 per hour for in-court services. Effective January 1, 2021 will be \$75.00 per hour for out-of-court services and \$75.00 per hour for in-court services.

- 3.a. Representation of felony offenses in juvenile proceedings will be made based on the following maximum rate: Effective July 1, 2017 will be \$45.00 per hour for out-of-court services and \$55.00 per hour for in-court services. Effective January 1, 2018 will be \$50.00 per hour for out-of-court services and \$60.00 per hour for in-court services. Effective January 1, 2021 will be \$75.00 per hour for out-of-court services and \$75.00 per hour for in-court services.

Hourly rates and caps that apply to the attorney will apply for any Guardian ad litem appointed if said GAL is an attorney.

Delinquency	Misdemeanor	\$1,000.00
	Felony 1	\$1,000.00
	Felony 2-3	\$1,000.00
	Felony 4-5	\$1,000.00
	Bind-over	\$1,000.00
Unruly		\$1,000.00
A/D/N		\$1,000.00
Juvenile Traffic Offender		\$1,000.00
Contempt		\$1,000.00
Probation/Community Control violation and all other proceedings not elsewhere classified		\$ 300.00

4. Payment are no longer made for social workers (non-attorneys) appointed as guardian *ad litem*, therefore, where attorneys are appointed as guardian ad litem, they shall be paid at the juvenile rates.

Appellate Level Proceedings

5. Effective January 1, 2021, the prescribed maximum fees permitted in appellate level proceedings are listed below. The rates apply to each level of appeal.

<u>Offense/Proceeding</u>	<u>Fee Maximum</u>
Aggravated Murder (death sentence imposed)	As set by Capital Fee Council – See O.R.C. 120.33(D)
Felony 3 through Murder (sentence other than death)	\$3,000.00
Felony 3 through Murder with Plea	\$2,500.00
All Misdemeanors, Felonies 4 and 5 with trial	\$2,000.00
All Misdemeanors, Felonies 4 and 5 with Plea	\$1,500.00
Juvenile	
a) Delinquency	\$1,000.00
b) A/D/N; Permanent Custody	\$1,000.00
c) Other	\$1,000.00

* Ohio Supreme Court Rule for the appointment of counsel in a capital case requires the appointment of two (2) attorneys in capital cases. This fee is the maximum that will be paid on the combined bills of both attorneys appointed to the case.

Post-conviction and Habeas Corpus Proceedings

6. Payment for post-conviction and state habeas corpus proceedings not involving a death sentence will be made based on the maximum rate of \$75.00 per hour for out-of-court services and \$75.00 per hour for in-court services, performed on or after January 2, 2021.
7. Payment for post-conviction and state habeas corpus proceedings involving a death sentence shall be made based on the maximum rate of \$75.00 per hour for both out-of-court and in-court services to a maximum of \$85.00 to be divided among services in the trial court, the Court of Appeals, and the Ohio Supreme Court.

Extraordinary Fees/Hourly Rates

8. Cases eligible for Extraordinary fees or Extraordinary hourly rates are ones which, because of extraordinarily complex issues, multiple offenses, lengthy trials, or other reasons, warrant compensation at a rate which exceeds the maximums established by a county or the Ohio Public Defender. Payment for extraordinary fees/hourly rates are subject to the following requirements and are hereby enacted:

Lorain County hereby provides for extraordinary fees/hourly rates in this fee resolution adopted pursuant to R.C. 120.33(A)(3).

Extraordinary fees must be clearly documented in the appropriate sections on the Motion, Entry, and Certification form. Extraordinary hourly rates should be obtained at the beginning of representation by the assigned counsel.

The Judge hearing the case must indicate approval of the extraordinary fees and/or hourly rates by checking the "Extraordinary Fees Granted" box in the Judgment Entry section on the front of the form, and a copy of the journal entry/entries must be attached.

Expenses

9. Payment for reasonable expenses requiring Court approval, such as transcript or experts, associated with providing representation shall be made by motion and approved by the judge in advance of incurring the expense and the amount thereof is determined to be reasonable by the judge.
10. All of the necessary forms are submitted to the trial judge in the General Division of the Lorain County Common Pleas Court no later than thirty (30) days after the attorney withdraws from the case, whichever date is earlier, or submitted to the Court in the Juvenile Division of the Common Pleas Court or the Appellate Court within thirty (30) days after the conclusion of the proceeding in that Court or within thirty (30) days after the attorney withdraws from the case, whichever date is earlier. Requests for payment of attorney fees and expenses which are submitted after the expiration of the thirty (30) day time limit will require approval for payment upon determination of good cause by the trial judge. However, any approval after the expiration of the thirty (30) day limit will be reduced by any amount no longer reimbursed through the Ohio Public Defender (OPD) commission. OPD will not reimburse the County after ninety (90) days. Therefore, requests for payment submitted after ninety (90) days will be reduced by the full amount of OPD reimbursement lost due to the delay in submission; but will receive the remainder of the fee.

Amendments to the Fee Schedule

11. Lorain County Commissioners may amend this fee schedule at any time. Whenever the schedule is amended or revised, a copy of the resolution amending the fee schedule is directed to be sent to the Ohio Public Defender along with notice to all the courts and assigned counsel.
- 11a. A request for payment of court appointed counsel fees and reimbursement of expenses shall be approved for payment by the Lorain County Auditor only if the following conditions are met:
 - 11.b The request is submitted on the attorney fee certificate identified as form OPD-10256.
 - 11.c Attached to the certificate is the completed and signed affidavit of indigence of the State Public Defender Commissions.
 - 11.d For appointments in the General Division of the Lorain County Common Pleas Court, attached to counsels' certificate is Lorain County's affidavit of indigence and indigence information sheet.
 - 11.e All necessary approvals pursuant to 11 and 11.a are provided.

Effective date

12. July 1, 2017 is the start date for the new reimbursement rate structure for newly assigned cases. All previously assigned cases will be paid at the existing rate in effect when assigned.
- 12 a. January 1, 2018 is the start date for the new reimbursement rate structure for newly assigned cases. All previously assigned cases will be paid at the existing rate in effect when assigned
- 12 b. January 1, 2021 is the start date for the new reimbursement rate structure for newly assigned cases. All previously assigned cases will be paid at the existing rate in effect when assigned

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
Motion carried. _____(discussion was held on the above)

JOURNAL ENTRY

November 18, 2020

10:20 a.m. - Jeff Kamms - **Road to Hope**

Mr. Kamms said Road to Hope is a recovery house that started 20 years ago in his home with 6 men and he saw the need and 14 years ago organized the 501 c3 and began a house for sober living and today we are recovery services. Today they have 152 beds with men, women and residence for women and children and certified. He appreciates all the support from commissioners. Mr. Kamms said they had to shutdown for 11 weeks for the safety of the people they had in the homes with 15% less be space.

Commissioner Kokoski asked about the Vermilion project. Mr. Kamms said they purchased this old motel 1 year ago and saw the vision to host women with children and will be the only certified housing in northeast Ohio. He said Vermilion just approved the mixed use request for the site and will house the administrative offices, provide day care and will house 24 women with children for a total project cost of \$1.8 million. They do serve multiple counties because there is such a need in order to recover.

Commissioner Kokoski said there is a desperate need to have women with their children in order to help with the recovery. Mr. Kamms said there are 14 units with 8 units with 2 beds and 6 units with 1 bed.

Commissioner Lundy thanked Mr. Kamms on his amazing work and said this facility will help in the battle of addiction and keeping families together because the worst thing is to separate the children

Commissioner Sweda said there is a misconception with staff levels and what is needed. Mr. Kamms said sober living 1 house with 6 residents started it all and continue to grow and they receive case management, recovery planning, etc. and then there are step down units being able to be employed, etc. and there are 19 staff that have recovered from the program that now support all residents needs too. They are state certified and he serves on the Ohio Recovery Housing and chair of the National housing and works with other states on their recovery housing needs and certifies them

Commissioner Kokoski said thank you and appreciates all the work that he does and would support giving \$500,000 for the women children project, seconded by Sweda. Clerk called for discussion

Mr. Kamms thanked the Commissioners and their support and excited about the opening of the Vermilion facility and continue to serve
Following resolution was adopted;

RESOLUTION NO. 20-699

In the matter of authorizing payment to Road to Hope)
In the amount of \$500,000.00 for recovery and housing)
Services)

November 18, 2020

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize payment to Road to Hope, Elyria in the amount of \$500,000.00 for recovery and housing services.

FURTHER BE IT RESOLVED, we hereby authorize said payment from COVID funds.

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None

Motion carried.

_____ (discussion was held on the above)

JOURNAL ENTRY

10:43 a.m. - Brian Wade - **Alpha House**

Mr. Wade said Alpha House is a men's recovery house and thanked Mr. Kamms for all that he does. He stated that 2020 has been a struggle, epic year, he took over the Timothy House in 2014 is was struggling and had to figure out how to do better. In 2017 he purchased it and removed in 89 days and we are located in a rural area that is quiet from the sires and have cows, chickens, plants. June 2017 this house was filled with 22 residents and a waiting list of 30 now the list continues to grow with 70+ plus women and women with children looking for a place. He found another property in Oberlin for the Georgia House for women and they also have a step down recovery house in Grafton and this house was named after his grandmother. The Alpha house was where his grandparents church was and what he calls his family home. He said the residents that live here not only recover but help around the house in order to fill the true self

Commissioner Kokoski said you do great work and faith based community and asked about expansion of women/children. He said he works with families in the community to help care for the children until the parent is sober so they can stay out of the system.

Mr. Wade said his family; his wife and 6 children have just purchased a house in Lake county to start the 36 bed Christian campground and leased this property for \$1/month. So his brother, his wife and children now occupy the Oberlin home because family and faith are important for recovery and all holidays are celebrated in the home. They have a staff of 10 and 7 are graduates of the program to help others, they keep it real. Commissioner Lundy said you have a lot of energy and passion thanked him for all he does and said addiction is on the rise well never ended.

Commissioner Kokoski said she would support giving \$150,000 to continue this work, seconded by Sweda. Clerk called for discussion.

Mr. Wade thanked them and it is truly amazing.

Following resolution was adopted:

RESOLUTION NO. 20-700

In the matter of authorizing payment to Loving Others)
On Purpose dba Alpha House in the amount of)
\$150,000.00 for recovery and housing services)

November 18, 2020

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize payment to Loving Others On Purpose dba Alpha House, Oberlin in the amount of \$150,000.00 for recovery and housing services.

FURTHER BE IT RESOLVED, we hereby authorize said payment from COVID funds.

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None

Motion carried.

_____ (discussion was held on the above)

JOURNAL ENTRY

11:05 a.m. - Kim Eberle - Let's Get Real

Ms. Eberle said they support recovery and soul mission. She started because of her son trying to get the help and purchased a building and used her husbands credit card. They provide the gap in services for all because there is no wrong door to recovery and they are the boots on the ground. They get people where they need to be in recovery, housing, employment and seen a 53% increase in calls. Works with recovery court and has hired 3 graduates from this program, works with the police departments no questions asked will even drive people to a location for recovery no matter how far. They provide needle exchange program, warm hand off. She said recovery is for all, just because the addict is suffering so is family and they need support as well. COVID has affected a lot with people being isolated and we know that there is help needed try to do zooms and we don't have enough staff for our phones

Commissioner Kokoski asked how do they call, Kim said 440-963-7042

Commissioner Sweda thanked Kim thanked her there is not enough praises that can be given

Commissioner Lundy said addiction is there and your passion is contagious, changes lives and saving lives

Commissioner Kokoski said she would support giving \$150,000 to continue this work, seconded by Sweda. Clerk called for discussion.

Mr. Wade thanked them and it is truly amazing.

Following resolution was adopted:

RESOLUTION NO. 20-701

In the matter of authorizing payment to Let's Get Real)
In the amount of \$150,000.00 for recovery services)

November 18, 2020

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize payment to Let's Get Real, Lorain in the amount of \$150,000.00 for recovery services.

FURTHER BE IT RESOLVED, we hereby authorize said payment from COVID funds.

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None

Motion carried.

_____ (discussion was held on the above)

JOURNAL ENTRY

11:32 a.m. - Paul Baumgartner, Executive Dir., **Lorain County Free Clinic**

Mr. Baumgartner said he has been executive director for 25 years, previous with 2nd Harvest for 8 years and saw the gaps that were needed in medical care. In 1986 there were many people that lost jobs and had no healthcare so there were discussions with his healthcare community and civic leaders, clergy and how something had to be done. They opened up a clinic in the 31st Street/Pearl Church and had doctors, nurses, pharmacy, etc. on a volunteer basis and provided service for uninsured and underinsured. He said 3 years ago the church was in disrepair it was built in 1919 and Dr. Boyd was getting ready to retire so they purchased that building on Oberlin Ave which is double the size, more accessible. He said all hospitals help support the mission to help and they have done a lot of telehealth this year due to the pandemic and provide kits that had thermometer, face masks, pulse meters and sanitizer. They had lost over \$65,000 in fundraising avenues this year and the need has continued to grow with underinsured or no insurance because of the loss of jobs. People are anxious so more mental and addition needs are needed to. He said in February/March there were 32 inhalers needed for patients in mid-April 87 inhalers needed and that is just an example

Commissioner Lundy has concerns with more people losing their job and not being able to get healthcare. Mr. Baumgartner said the age is 19-65; 65% family, 40% male and 75% have multiple job and people are waiting to see a doctor usually when it is too late because they have no insurance. They do try to work with the drug repository program for medications also the seniors are in need p 85%. They do provide pop up clinics for vision and dental

Commissioner Sweda said she truly admires the work they do and would support giving \$150,000 to continue this work, seconded by Kokoski. Clerk called for discussion

Mr. Baumgartner thanked the Commissioner and wow, this will truly make an impact in the community.

Following resolution was adopted:

RESOLUTION NO. 20-702

In the matter of authorizing payment to Lorain County Free)
Clinic In the amount of \$150,000.00 for medical services)

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize payment to Lorain County Free Clinic, Lorain in the amount of \$150,000.00 for medical services.

FURTHER BE IT RESOLVED, we hereby authorize said payment from COVID funds.

Motion by Sweda seconded by Kokoski to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Sweda, Kokoski & Lundy / Nays: None

Motion carried.

_____ (discussion was held on the above)

JOURNAL ENTRY

11:58 a.m. - Virginia Beckman, Executive Dir., **Genesis House**

Ms. Beckman said she is happy to be part of this community and all the good work that is done in this community. She said they provide shelter for women/children in a domestic situation and since covid started the calls have been done, but it does not mean that domestic situation has not occurred, last year there were over 1600 contacts. They continue to find ways to help those in needs and provide shelter, education, training and work with other counties. They work with the courts too for all 5 muni courts for advocacy. They have tried to get creative on their fundraising and there has been obstacles in getting out with face to face

Commissioner Kokoski said you have big hearts and thanked for all you do

Commissioner Lundy said the programs of text is great too.

Commissioner Kokoski said isolation has affected many you can see with murder suicides we have had. Ms. Beckman said yes,

Commissioner Sweda said she truly admires the work they do and would support giving \$150,000 to continue this work, seconded by Kokoski. Clerk called for discussion

Mr. Baumgartner thanked the Commissioner and wow, this will truly make an impact in the community.

Following resolution was adopted:

RESOLUTION NO. 20-703

In the matter of authorizing payment to Lorain County Safe Harbor, Genesis House in the amount of \$150,000.00 for Domestic violence services) November 18, 2020

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize payment to Lorain County Safe Harbor, Genesis House in the amount of \$150,000.00 for Domestic violence services

FURTHER BE IT RESOLVED, we hereby authorize said payment from COVID funds.

Motion by Sweda seconded by Kokoski to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Sweda, Kokoski & Lundy / Nays: None

Motion carried. _____(discussion was held on the above)

c.1 RESOLUTION NO. 20-704

In the matter of confirming Investments as procured by the Lorain County Treasurer) November 18, 2020

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby confirm Investments as procured by the Lorain County Treasurer.

	DATE	DESCRIPTION	INTEREST EARNED / ON	cusip#	INV WITH	ACCT #
1	10/30/20	INT PAYMENT	\$5,633.33	FEDERAL HOME LOAN MORTGAGE, PO#20-0041	3134GVQK7	US BANK 001050976260
2	10/30/2020	INT PAYMENT	\$10,714.86	US TREASURY NOTES PO#20-0009	912828L99	US BANK 001050976260
3	10/30/2020	INT PAYMENT	\$8,500.00	FEDERAL NATIONAL MORTGAGE ASSN, PO#20-0007	3136G4UC5	US BANK 001050976260
4	10/30/2020	INT PAYMENT	\$2,312.50	FEDERAL HOME LOAN BANK, PO#18-0013	3130ACNG5	US BANK 001050976260
5	11/2/2020	INT PAYMENT	\$8,250.00	FEDERAL FARM CREDIT BANK, PO#19-0050	3133EK4Y9	US BANK 001050976260
6	11/2/2020	INT PAYMENT	\$9,750.00	FEDERAL FARM CREDIT BANK, PO#17-0038	3133EHP31	US BANK 001050976260
7	11/6/2020	INT PAYMENT	\$3,400.00	FEDERAL FARM CREDIT BANK, PO#20-0038	3133ELYK4	US BANK 001050976260
8	11/6/2020	INT PAYMENT	\$2,208.33	FEDERAL FARM CREDIT BANK, PO#20-0047	3133ELYR9	US BANK 001050976260
9	11/5/2020	INT PAYMENT	\$3,708.33	FEDERAL HOME LOAN MORTGAGE, PO#20-0040	3137EAER6	US BANK 001050976260
10	11/13/2020	INT EARNED	\$5,042.35	October 1-31, 2020		STAR OH 15132
11	11/13/2020	INT EARNED	\$21.86	October 1-31, 2020		STAR OH 62106

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
Motion carried. _____

c2 RESOLUTION NO. 20-705

In the matter of authorizing various appropriations)

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize various appropriations.

APPROPRIATIONS			
#	AMOUNT	TO	DESCRIPTION
	\$ 140,000.00	2000 - Alcohol & Drug / other expenses	appropriate funds for patient care services and prevention services
	\$ 203,527.00	2580- MVGT / Transfer Out	2nd half 2020 Debt Service for 2012 & 2013 Highway Bond and 2012 Salt Shed Bond
	\$ 4,675.00	2620 - Drug Court / various	to cover the personnel expenses for the court's drug court program
	\$ 36,000.00	2660 - Community Housing Imp Program / contractual & purchased services	to make funds available for contracted projects
	\$ 900.00	2660 - Community Housing Imp Program / contractual & purchased services	For refund of overpayment of satisfaction of mortgage
	\$ 13,875.00	2700 - Reclaim Ohio /various	to cover the personnel expenses for the court's ROAD program
	\$ 295,762.00	3340 - Community Mental Health / Transfer Out	Advance for expenditures of funds prior to State Reimbursement
	\$ 171,206.89	7100-Sanitary Engineer/Transfer Out	For SP Assessment Bond Retirement for 104 Sewer Debt

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
Motion carried. _____

c.3

RESOLUTION NO. 20-706

In the matter of authorizing various account and fund transfers) November 18, 2020

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize various account/fund transfers

ACCOUNT TRANSFERS				
#	AMOUNT	FROM	TO	DESCRIPTION
	Various	1050- CARES/Various	1050- CARES/Various	Transfer of money to appropriate accounts to cover COVID related expenses
\$	1,000.00	3460 - Crime lab / staff training	3460 - Crime lab / supplies & materials	
	Various	3480- 911/Various	3480- 911/Various	transfer to cover supplies expenses
	Various	8300 - Lorain/Medina C.B.C.F. / hospitalization	8300 - Lorain/Medina C.B.C.F. / various	To cover various outstanding invoices
				transfer funds from hospitalization to various accounts for year-end projects & potential expenses

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
 Motion carried.

c.4

RESOLUTION NO. 20-707

In the matter of authorizing various advances/repayments)

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize various advances/repayments

ADVANCE TRANSFERS				
#	AMOUNT	FROM	TO	DESCRIPTION
\$	295,762.00	3340-Comm Mental Health/Advance Out	3340-Comm Mental Health/Advance In	Advances for expenditures of funds prior to State Reimbursement

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
 Motion carried.

c.5

RESOLUTION NO. 20-708

In the matter of authorizing the purchase of supplies and Services for various county departments)

November 18, 2020

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize the purchase of supplies and services for various County departments.

LOG #	DEPARTMENT	FUND	DESCRIPTION OF PURCHASE	VENDOR	AMOUNT
1576	9-1-1 Agency	3480	Yearly NetMotion Maintenance. Maintenance and Software for the Current Connectivity Application Between LC 9-1-1 and all the Mobile Data Terminals- both Fire Depts and Police Depts who Utilize LC 9-1-1 Dispatch	CDW-G	20,298.04
1577	9-1-1 Agency	3480	2 Color Tearsheet Ads in October	Lorain County Printing & Publishing dba The Chronicle Telegram	5,211.75
1578	Auditor's	2480	Amend PO 2020003032 Additional Binding and Un-Binding Charge for the Large and Small Plat Books	Northeast Blueprint & Supply Co., Inc.	800.00
1579	Auditor's	1000	Subscription for Onescreen Software to Include Touch Screen	NZS, Inc dba Clary Icon	2,124.00
1580	Bascule Bridge	2640	Amend PO 2020000459. SBPO January – December 2020 Water/Sewer Services for the Bridge	City of Lorain Utilities Department	1,000.00
1581	Board of Elections	1000	Locking Wire Cage and Shelving for Storage of Ballots	Global Equipment Co., Global Industrial	1,718.68
1582	Board of Elections	2040	CARES Funds- Ink Jet Printer and Retrofit to be Used in Absentee Dept.	OPEX Construction	3,185.00
1583	CBCF	8300	Person Protection Kits, KN95 Face Masks, Face Shields and 3 Ply Face Masks	Bob Barker Company	6,734.00
1584	CBCF	8300	Polycom RealPresence Group Conferencing System	CDW LLC	4,708.67
1585	CBCF	8300	BPO November – December 2020 Keyboard Covers	Friends Service Co., Inc dba FriendsOffice	617.19
1586	CBCF	8300	SBPO November – December 2020 Hand Soap and Hand Sanitizer	Joshen Paper & Packaging Company	8,270.00
1587	CBCF	8300	Reimbursement to Lorain/Medina CBCF Resident Program Fund for Service Paid to LeMar Medical Services, LLC During 7/5/20-9/26/20	Lorain/Medina Community Based Correctional Facility	23,204.41
1588	CBCF	8300	BPO November- December 2020 Emergency CPR Pocket Masks	McKesson Medical-Surgical, Inc	61.80
1589	CBCF	8300	BPO November – December 2020 Thermometers	Office Depot	436.00
1590	CBCF	8300	BPO November – December 2020 Round Pump Bottles, Jug Pump and Utility Funnel	Uline, Inc.	694.00
1591	Commissioner's	1050	CARES Fund- Panic Button Installed at the 6 th Floor Probate Court Area and New Door	Paladin Professional Sound Inc	3,670.05
1592	Commissioner's	1000	Amend PO 2020000368 SBPO January – December 2020 Electric Services for Lorain County Warehouse 25 East Avenue	Ohio Edison	1,500.00
1593	Commissioner's	1000	Amend PO 2020000385 BPO January – December 2020 Electric Services for Lorain County 6545 Lake Avenue	Ohio Edison	150.00
1594	Commissioner's	1000	Amend PO 2020000389 BPO January – December 2020 Electric Services for Lorain County Oberlin Road	Ohio Edison	100.00
1595	Crime Lab	3460	5002-2021 Drug Analysis	Collaborative Testing Services, Inc.	190.00
1596	Dog Kennel	2220	Amend PO 2020000487 BPO January – December 2020 Gas Services for Lorain County Dog Kennel. 3001 Hadaway Street	Columbia Gas of Ohio	500.00
1597	Community Development	7100	Mini Grant in Regards to Calann Drive & Squires Catch Basins	Carlisle Township	1,248.00

1598	EMA	1000	Outstanding Past Balance for Copier Contract.	MT Business Technologies, Inc.	1,130.50
1599	Engineer's	2580	Arbitration with Bedcir Construction Company for Jones Road Bridge 1016 Replacement	Kelly Construction Management Assoc.	6,072.99
1600	Hospitalization	7000	Professional Services- Actuarial Projections and Rate Setting for 2021 Medical, Prescription and Dental Plans. In Addition, Calculated Spousal Waiver for 2021. Invoice # LC001	Center for Benefits Management Inc dba Chelko Consulting Group	4,175.00
1601	Maintenance	1000	Administration Building – Emergency Repair - Replace Evaporator Coil with Expansion Valve, Filter Drier. Replace Leaking Humidifier Valve. Parts and Labor	Roberts Jr, Larry J dba LJ Heating and Cooling	6,746.00
1602	Records Center	1000	Maintenance Agreement Support Software Database Support, Application Xtender Renewal	Wave Technology Solutions Group LLC	3,100.65
1603	Sanitary Engineer's	7100	Large Document File Cabinets with Folders for Sanitary Sewer Plans, Shipping and Handling	DEW Online Stores, LLC	4,468.80
1604	Solid Waste	2260	Yale GPO50MX Fork Lift for Collections Center	Burns Industrial Equipment Inc dba Ohio Materials Handling	28,311.90
1605	Solid Waste	2260	45x25x33 Utility Cart and Shipping	Uline	3,793.54
1606	Visitors' Bureau	8016	Amend PO 2020000550. BPO January – December 2020 Utility Services	City of Lorain Utilities Department	1,000.00
1607	Visitors' Bureau	8016	Amend PO 2020000553 BPO January – December 2020 Utility Services	Rural Lorain County Water Authority	300.00
1608	Dell Marketing	1000	Dell 600GB 10K RPM SAS 12Gps 512n 2.55in Hot-Plug Hard Drive, Dell Memory Upgrade- 32GB-2Rx4 DDR4 RDIMM 2666 MHzz	Dell Marketing LP	2,528.64
1609	Commissioner's	1050	CARES Fund- (52) Dell 24" Monitors, (52) Optiplex 3080 Small Form Factor Computers- Computers Needed to Support Digital Recording System Upgrades at the Court	Dell Marketing LP	34,985.60
1610	Commissioner's	1050	CARES Fund- Small Business Assistance Ads	Lorain County Printing & Publishing dba The Chronicle Telegram	7,532.25
1611	Commissioner's	1050	CARES Fund-Amendment to include Additional Thermal Detection Units for Panel WTMD Gates	CEIA USA Ltd	9,120.00

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
Motion carried.

c.6

JOURNAL ENTRY

There were no travel expenses for this day.

c7

RESOLUTION NO. 20-709

APPROVING BILLS FOR PAYMENT

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby approve the following bills for payment, which have been signed by two or more Commissioners

VENDOR	PURPOSE	ACCOUNT #	AMOUNT
General Fund			
Charter Communications Holdings LLC dba Spec.	Utility Services	1000 0000 100 124 03 6200 6202	\$139.99
Community Health Partners c/o Mercy Occup.	Professional Services	1000 0000 100 136 01 6200 6218	\$35.00
De Lage Landen Financial Services Inc dba CCT	Copier Lease	1000 0000 100 124 03 6200 0000	\$150.00
Friends Service Co Inc dba FriendsOffice	Supplies	1000 0000 100 124 03 6000 0000	\$317.59
Friends Service Co Inc dba FriendsOffice	Supplies	1000 0000 100 124 03 6000 0000	\$30.78
Friends Service Co Inc dba FriendsOffice	Supplies	1000 0000 100 124 03 6000 0000	\$15.55
Generator Systems LLC	Repair/Maintenance	1000 0000 100 104 01 6380 0000	\$405.90
Home Depot USA Inc dba The Home Depot Pro	Supplies	1000 0000 100 104 01 6000 0000	\$489.95
Home Depot USA Inc dba The Home Depot Pro	Supplies	1000 0000 100 104 01 6000 0000	\$395.89
Home Depot USA Inc dba The Home Depot Pro	Supplies	1000 0000 100 104 01 6000 0000	\$129.50
John Pais Auto Service Inc.	Vehicle Repairs	1000 0000 100 124 03 6380 6380	\$551.45
John Pais Auto Service Inc.	Vehicle Repairs	1000 0000 100 124 03 6380 6380	\$925.27
Kennedy, Jennifer dba Kennedy Marketing Sol.	Professional Services	1000 0000 100 142 01 6200 6218	\$504.00
Koricke, Deborah dba Deborah Koricke & Assoc.	Professional Services	1000 0000 100 142 01 6200 6218	\$487.50
Koricke, Deborah dba Deborah Koricke & Assoc.	Professional Services	1000 0000 100 142 01 6200 6218	\$325.00
Koricke, Deborah dba Deborah Koricke & Assoc.	Professional Services	1000 0000 100 142 01 6200 6218	\$260.00
Koricke, Deborah dba Deborah Koricke & Assoc.	Professional Services	1000 0000 100 142 01 6200 6218	\$260.00
Leppo Inc dba Leppo Rents	Repair/Maintenance	1000 0000 100 104 01 6380 0000	\$151.20
LTE, Inc. dba Lakeshore Tool	Equipment	1000 0000 100 104 01 6050 0000	\$158.00
Mariotti, Martin G dba The Mariotti Printing Co.	Printing	1000 0000 100 000 01 7220 0000	\$44.85
MT Business Technologies Inc	Equipment Lease	1000 0000 100 100 01 6050 6050	\$178.88
Polen Implement	Repair/Maintenance	1000 0000 100 104 01 6380 0000	\$94.60
Synchrony Bank - Amazon.com	IT Supplies	1000 0000 100 108 01 6000 0000	\$321.27
Synchrony Bank - Amazon.com	IT Supplies	1000 0000 100 108 01 6000 0000	\$214.64
Synchrony Bank - Amazon.com	IT Supplies	1000 0000 100 108 01 6000 0000	\$96.00
Synchrony Bank - Amazon.com	Vehicle Expenses	1000 0000 100 112 01 6380 6380	\$91.98
Synchrony Bank - Amazon.com	Supplies	1000 0000 100 104 01 6000 0000	\$170.70
Synchrony Bank - Amazon.com	IT Supplies	1000 0000 100 108 01 6000 0000	\$174.99
Synchrony Bank - Amazon.com	IT Supplies	1000 0000 100 108 01 6000 0000	\$69.66
Vasu Communications Inc.	Antenna	1000 0000 100 124 03 6380 0000	\$70.00
Vasu Communications Inc.	Batteries	1000 0000 100 124 03 6380 0000	\$671.72
Wellington Implement	Repair/Maintenance	1000 0000 100 104 01 6380 0000	\$817.70
TOTAL			\$8,749.56

CARES Fund			
Synchrony Bank- Amazon.com	Laptop Cases	1050 0000 100 000 01 6000 COVD	\$110.88
Synchrony Bank- Amazon.com	Garbage Cans	1050 0000 100 000 01 6050 COVD	\$877.90
Synchrony Bank- Amazon.com	Garbage Cans	1050 0000 100 000 01 6050 COVD	\$494.69
Synchrony Bank- Amazon.com	Garbage Cans	1050 0000 100 000 01 6050 COVD	\$483.56
W.B. Mason	Supplies	1050 0000 100 000 01 6000 COVD	\$216.69
	TOTAL		\$2,183.72
Dog Kennel			
Campbell Pet Company	Supplies	2220 0000 100 000 05 6000 0000	\$432.38
Lorain County Engineers	Fuel	2220 0000 100 000 05 6000 6000	\$239.15
Minney Enterprises Inc dba Don's Auto & Truck	Vehicle Expenses	2220 0000 100 000 05 6380 6380	\$47.03
W.B. Mason	Supplies	2220 0000 100 000 05 6000 0000	\$13.60
	TOTAL		\$732.16
Bascule Bridge			
Gergely's Maintenance King	Supplies	2640 0000 100 000 04 6000 0000	\$18.78
Lorain County Engineers	Fuel	2640 0000 100 000 04 6000 6000	\$42.66
	TOTAL		\$61.44
Medically Handicapped Children			
Treasurer, State of Ohio	Other Expenses	2740 0000 580 000 06 7070 0000	\$41,001.14
	TOTAL		\$41,001.14
EMA			
Fligner Enterprises Inc dba Fligner's Market	Lunch for Operations Center	2990 0000 100 124 03 7070 0000	\$144.44
Municipal Emergency Services Inc dba Warren	SCBA Repairs for Hazmat	2990 0000 100 124 03 7070 0000	\$776.02
Tom Kelley	Reimbursement for Breakfast	2990 0000 100 124 03 7070 0000	\$89.72
Tom Kelley	Reimbursement for Dinner	2990 0000 100 124 03 7070 0000	\$69.42
	TOTAL		\$1,079.60
Law Library			
Accellis Technology Group, Inc.	Professional Services	3110 0000 650 000 02 6200 6218	\$325.00
MT Business Technologies, Inc.	Copier Services	3110 0000 650 000 02 6200 0000	\$29.24
	TOTAL		\$354.24
Crime Lab			
Cayman Chemical Company Inc	Supplies	3460 0000 100 000 03 6000 0000	\$101.00
Cayman Chemical Company Inc	Supplies	3460 0000 100 000 03 6000 0000	\$101.00
Cerilliant Corp.	Supplies	3460 0000 100 000 03 6000 0000	\$116.00
Whitehouse Artesian Springs	Water	3460 0000 100 000 03 6000 0000	\$11.00
	TOTAL		\$329.00
9-1-1 Agency			
Central Exterminating Co.	Extermination Services	3480 0000 100 000 03 6380 6381	\$123.60
First Impression Mats	Mat Rental	3480 0000 100 000 03 6600 6603	\$257.00
Lorain County Engineer	Fuel	3480 0000 100 000 03 6000 6000	\$31.26
MT Business Technologies, Inc.	Copier Services	3480 0000 100 000 03 6200 0000	\$740.96
Vasu Communications	Repair/Maintenance	3480 0000 100 000 03 6380 0000	\$385.00
Vasu Communications	Repair/Maintenance	3480 0000 100 000 03 6380 0000	\$597.66
	TOTAL		\$2,135.48
Hospitalization			
Swiniarski, Alexis	Reimbursement	7000 7000 100 000 12 6000 6009	\$49.99
W.B. Mason	Supplies	7000 7000 100 000 12 6000 0000	\$38.19
	TOTAL		\$88.18
Storm Water			
Lorain County Recorder	Other Expenses	7100 7118 300 304 11 7070 0000	\$170.00
	TOTAL		\$170.00
Transit			
One Park Landing Unit Owners Association	Association Dues	7200 0000 100 000 11 7070 7070	\$793.00
One Park Landing Unit Owners Association	Utility Services	7200 0000 100 000 11 6200 6202	\$314.99
One Park Landing Unit Owners Association	Building Maintenance	7200 0000 100 000 11 6380 6381	\$237.90
	TOTAL		\$1,345.89
Airport			
Burrer, Stephen W & Kimberly A dba Bobs	Repair/Maintenance	7300 0000 100 000 11 6380 0000	\$400.00
Trico Oxygen	Supplies	7300 0000 100 000 11 6000 0000	\$105.38
	TOTAL		\$505.38

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
 Motion carried.

c.8 JOURNAL ENTRY

Mr. Cordes said the presentations were very informative today and requested an executive session to discuss new hires, pending litigation issues and sale of real estate

c.9 RESOLUTION NO. 20-710

In the matter of approving and waiving the reading of the) Commissioners meeting minutes of November 4, 2020)

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby approve and waive the reading of the Commissioners meeting minutes of November 4, 2020

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
 Motion carried.

c.10

RESOLUTION NO. 20-711

In the matter of entering into a Stop Loss contract with Medical Mutual of Ohio, effective January 1, 2021 – December 31, 2021)

November 18, 2020

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby enter into a Stop Loss contract with Medical Mutual of Ohio.

Said contract is considered a part hereof to this resolution by reference thereto and can be found on file in the Commissioners/Benefits/Purchasing Office, effective January 1, 2021 – December 31, 2021

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
Motion carried. _____(discussion was held on the above)

c.11

RESOLUTION NO. 20-712

In the matter of adjusting salary of Lorain Municipal Clerk of Court, Ted Kalo new bi weekly rate is \$1,879.17 which reflects the county's 2/5 share, effective January 1, 2021)
)
)
)

November 18, 2020

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby adjust salary of Lorain Municipal Clerk of Court, Ted Kalo, new bi weekly rate is \$1,879.17 which reflects the county's 2/5 share, effective January 1, 2021

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
Motion carried. _____

RESOLUTION NO. 20-713

The Board of County Commissioners of Lorain County, Ohio, met in regular session at 9:30 a.m. o'clock a.m. on the 18th day of November, 2020, at 226 Middle Avenue, Elyria, Ohio with the following members present:

Commissioner Lori Kokoski, President
Commissioners Sharon Sweda, Vice President
Commissioner Matt Lundy, Member

Commissioner Kokoski moved the adoption of the following resolution:

RESOLUTION NO. 20-713

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$550,000 TAX-EXEMPT HIGHWAY IMPROVEMENT REFUNDING BONDS, OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LORAIN, OHIO

WHEREAS, the County Auditor, as fiscal officer of the County, has heretofore estimated that the life of the improvements and assets funded with the proceeds of the \$2,115,000 Highway Improvement Bonds, dated April 7, 2004 (the "Original Bonds") is at least five (5) years, and certified that the maximum maturity of the bonds issued therefor is not less than twenty (20) years; and

WHEREAS, certain then outstanding Original Bonds were refunded by the County's \$2,385,000 Tax-Exempted Various Purpose Refunding Bonds, Series 2013A (Limited Tax) (General Obligation), dated December 30, 2013 (the "2013 Refunding Bonds"); and

WHEREAS, the 2013 Refunding Bonds were comprised of \$1,084,000 Building Acquisition Refunding Bonds, and \$1,300,000 Highway Improvement Refunding Bonds (the "2013 Highway Improvement Refunding Bonds").

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

SECTION 1. That it is necessary to issue and sell bonds of this County in the principal sum of not to exceed \$550,000 (the "Bonds") for the purpose of refunding certain outstanding 2013 Highway Improvement Refunding Bonds issued for the purpose of paying costs of making permanent improvements to roads, highways and bridges within the County of Lorain, Ohio and paying costs of issuance of the Original Bonds; under authority of and pursuant to the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code.

SECTION 2. That the Bonds shall be issued for the purpose aforesaid. The Bonds shall (i) be issued in a principal amount as determined by the County Administrator or the Budget Director, but not to exceed the amount set forth above, for the purpose aforesaid, (ii) be dated their date of issuance, (iii) be numbered from R-1 upwards in order of issuance, (iv) be of the denominations of \$5,000 and any integral multiple thereof, provided that each Bond shall be of a single maturity, (v) mature or be subject to mandatory sinking fund redemption on the dates and in the amounts determined by the County Administrator or the Budget Director, and (vi) bear interest payable semiannually on the first day of June and the first day of December of each year commencing June 1, 2021, at the rate or rates per annum determined by the County Administrator or the Budget Director, provided that the net interest cost payable by the County over the life of the Bonds shall not exceed five percent (5%) per annum. Determinations required to be made by the County Administrator or the Budget Director pursuant to this resolution shall be stated in a Bond Purchase Agreement for the Bonds (the "Bond Purchase Agreement") which the County Administrator or the Budget Director are hereby authorized to sign. The Bond proceeds may be used to pay costs of issuance of the Bonds and up to twenty-four (24) months of capitalized interest on the Bonds, to the extent permitted by law. 2013 Highway Improvement Refunding Bonds identified in the escrow agreement for those bonds (the "Refunded Bonds") are hereby ordered called for optional redemption according to their terms following issuance of the Bonds.

The Bonds may be subject to redemption prior to maturity at the option of the County upon such terms, at such times and at such price or prices (but in any case, not greater than 102% of the principal amount of the Bonds to be redeemed plus accrued interest to the redemption date), as may be determined by the County Administrator or the Budget Director.

If fewer than all of the outstanding Bonds of a single maturity are called for redemption, the selection of Bonds to be redeemed, or portions thereof in amounts of \$5,000 or any integral multiple thereof, shall be made by lot by the Paying Agent and Registrar (as hereinafter defined) in any manner which the Paying Agent and Registrar may determine. In the case of a partial redemption of Bonds when Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of face value of principal thereof shall be treated as though it were a separate Bond of

Resolution No 20-713 cont.

November 18, 2020

the denomination of \$5,000. If one or more, but not all, of such \$5,000 units of face value represented by a Bond are to be called for redemption, then upon notice of redemption of a \$5,000 unit or units, the registered holder of that Bond shall surrender the Bond to the Paying Agent and Registrar (a) for payment of the redemption price for the \$5,000 unit or units of face value called for redemption (including without limitation, the interest accrued to the date fixed for redemption and any premium), and (b) for issuance, without charge to the registered holder thereof, of a new Bond or Bonds of the same series, of any authorized denomination or denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

The notice of call for redemption of Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Paying Agent and Registrar on behalf of the County by mailing a copy of the redemption notice by first class mail at least 30 days prior to the date fixed for redemption, to the registered holder of each Bond subject to redemption in whole or in part at such registered holder's address shown on the Bond registration records on the fifteenth day preceding that mailing. Failure to receive notice by mailing or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond. Notice having been mailed in the manner provided above, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date and on such redemption date, interest on such Bonds or portions thereof so called shall cease to accrue; and upon presentation and surrender of such Bonds or portions thereof at the place or places specified in that notice, such Bonds or portions thereof shall be paid at the redemption price, including interest accrued to the redemption date.

Pending preparation of definitive Bonds, any Bonds may be initially delivered in temporary form exchangeable for definitive Bonds when such definitive Bonds are ready for delivery. The temporary Bonds may be printed, lithographed or typewritten and may contain such reference to any of the provisions of this resolution as may be appropriate. Every temporary Bond shall be executed by the Paying Agent and Registrar upon the same conditions and in substantially the same manner as definitive Bonds. If the Paying Agent and Registrar delivers temporary Bonds, it shall execute and furnish definitive Bonds at the earliest practicable time, and thereupon, the temporary Bonds shall be surrendered for cancellation at the principal office of the Paying Agent and Registrar, and the Paying Agent and Registrar shall deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds. Until so exchanged, the temporary Bonds shall be entitled to the same benefits under this resolution as definitive Bonds delivered pursuant hereto.

The Bonds shall be designated "Tax-Exempt Highway Improvement Refunding Bonds" and may have additional designations.

It is hereby determined by this Board of County Commissioners that the issuance of the Bonds provided herein, including without limitation, the redemption provisions set forth above, are in the best interests of the County.

SECTION 3. That the Bonds shall express upon their faces the purpose for which they are issued and that they are issued in pursuance of this resolution. The Bonds shall be in fully registered form without coupons, shall bear the signatures of at least two members of this Board of County Commissioners and of the County Auditor, provided that any or all such signatures may be facsimile signatures, may bear the seal of such County Auditor or a facsimile thereof, and shall bear the manual authenticating signature of an authorized representative of The Huntington National Bank, Cleveland, Ohio to serve as the paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Bonds. The principal amount of each Bond shall be payable at the principal office of the Paying Agent and the Registrar and interest thereon shall be made on each interest payment date to the person whose name appears on the record date (May 15 and November 15 for June 1 and December 1 interest, respectively) on the Bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his address as it appears on such registration records.

The Bonds shall be transferable by the registered holder thereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar. The County and the Paying Agent and Registrar shall not be required to transfer any Bond during the 15-day period preceding any interest payment date or preceding any selection of Bonds to be redeemed, or after such Bond has been selected for partial or complete redemption, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

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

SECTION 4. That for the payment of the Bonds and the interest thereon, the full faith, credit, and revenue of the County are hereby irrevocably pledged, and for the purpose of providing the necessary funds to pay the interest on the Bonds promptly when and as the same falls due, and also to provide a fund sufficient to discharge the Bonds at maturity or upon mandatory sinking fund redemption, there shall be and is hereby levied on all the taxable property in the County within applicable limitations, in addition to all other taxes, a direct tax annually during the period the Bonds are to run in an amount sufficient to provide funds to pay interest upon the Bonds as and when the same falls due and also to provide a fund for the discharge of the principal of the Bonds at maturity or upon mandatory sinking fund redemption, which tax shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Constitution of Ohio.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended or collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The Revenues to be applied to debt service on the Bonds and the funds derived from said tax levies hereby required shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the interest on and the principal of the Bonds when and as the same shall fall due; provided, that in each year to the extent that moneys from other sources (the anticipated repayment revenue) are available for the payment of debt service on the Bonds and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of such moneys so available and appropriated.

SECTION 5. That the Bonds shall be sold to Hilltop Securities Inc., Powell, Ohio (the "Purchaser") at not less than ninety-seven percent of par of the principal amount thereof, plus accrued interest to the date of delivery, as determined by the County Administrator or the Budget Director. The proceeds from the sale of the Bonds, except as any premium and accrued interest received, shall be deposited in an appropriate fund and used for the purpose aforesaid and for no other purpose and for which purpose such proceeds are hereby appropriated. Any premium and accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal and interest of the Bonds in the manner provided by law.

SECTION 6. That at least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are separately hereby authorized, alone or with others, to prepare and distribute to prospective purchasers of the Bonds and other interested parties, a preliminary official statement with respect to the Bonds on behalf of this County, which shall be in substantially the form heretofore submitted to this Board of County Commissioners with such changes thereto as such officials may approve, and which shall be deemed final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1) except for certain information excluded therefrom in accordance with such Rule and which will be provided in the final official statement. At least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are hereby separately authorized, alone or with others, to prepare, execute and deliver a final official statement with respect to the Bonds on behalf of the County, which shall be in such form as the officials signing the same may approve, and which shall be deemed to be final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(3), their execution thereof on behalf of the County to be conclusive evidence of such authorization and approval, and copies thereof are hereby authorized to be prepared and furnished to the purchaser of the Bonds for distribution to prospective purchasers of the Bonds and other interested persons.

The County hereby covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Bonds (the "Continuing Disclosure Certificate") in connection with the issuance of the Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Bonds; however, any holder of the Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause the County to comply with its obligations under this paragraph and the Continuing Disclosure Certificate.

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SECTION 7. That at least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are separately hereby authorized, alone or with others, to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Bonds in such form as such officer may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval, and an agreement with an escrow agent for a refunding of the Refunded Bonds.

SECTION 8. That for purposes of this Resolution, the following terms shall have the following meanings:

"Book entry form" or "book entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Bonds may be transferred only through a book entry, and (ii) physical Bond certificates in fully registered form are issued only to the Depository or its nominee as registered owner, with the Bonds "immobilized" to the custody of the Depository, and the book entry maintained by others than this County is the record that identifies the owners of beneficial interests in those Bonds and that principal and interest.

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

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

All or any portion of the Bonds may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply to such Bonds, notwithstanding any other provision of this Resolution. If and as long as a book entry system is utilized with respect to any of such Bonds: (i) there shall be a single Bond of each maturity; (ii) those Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners of Bonds in book entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (v) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by this County. Debt service charges on Bonds in book entry form registered in the name of a Depository or its nominee shall be payable in the manner provided in this County's agreement with the Depository to the Depository or its authorized representative (i) in the case of interest, on each interest payment date, and (ii) in all other cases, upon presentation and surrender of Bonds as provided in this Resolution.

The Paying Agent and Registrar may, with the approval of this County, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided in this Resolution, without prior presentation or surrender of the Bond, upon any conditions which shall be satisfactory to the Paying Agent and Registrar and to this County. That payment in any event shall be made to the person who is the registered owner of that Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Paying Agent and Registrar shall furnish a copy of each of those agreements, certified to be correct by the Paying Agent and Registrar, to any other paying agents for the Bonds and to this 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 Administrator or the Budget Director are authorized and directed without further action of this Board of County Commissioners to execute, acknowledge and deliver, in the name of and on behalf of this County, a blanket letter agreement between this County and The Depository Trust Company, as Depository, to be delivered in connection with the issuance of the Bonds to the Depository for use in a book entry system, and to take all other actions the County Administrator or the Budget Director deems appropriate in issuing the Bonds under a book entry system.

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

SECTION 9. That the members of this Board of County Commissioners, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others, to apply for a municipal bond insurance policy with respect to the Bonds, and accept a commitment therefor, if the Purchaser should recommend the same, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such insurance policy from the proceeds of the Bonds is hereby authorized if the County Administrator or the Budget Director determines that the present value of the interest cost savings on the Bonds resulting from the insurance policy is greater than the premium to be charged for the insurance policy.

SECTION 10. That the members of this Board of County Commissioners, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others, to apply for one or more municipal bond ratings with respect to the Bonds, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such rating from the proceeds of the Bonds is hereby authorized.

SECTION 11. That the Clerk of this Board of County Commissioners is hereby directed to forward a certified copy of this resolution to the County Auditor.

SECTION 12. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of this Board of County Commissioners and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Revised Code of Ohio.

SECTION 13. That this resolution shall take effect immediately upon its adoption.

Commissioner Sweda seconded the resolution, and the roll being called upon the question of its adoption, the vote resulted as follows:

AYES: (3) Three; Kokoski, Sweda & Lundy
NAYS: (0) Zero

ADOPTED: this 18th day of November, 2020. _____

RESOLUTION NO. 20-714

The Board of County Commissioners of Lorain County, Ohio, met in regular session at 9:30 a.m. o'clock a.m. on the 18th day of November, 2020, at 226 Middle Avenue, Elyria, Ohio with the following members present:

Commissioner Lori Kokoski, President
 Commissioners Sharon Sweda, Vice President
 Commissioner Matt Lundy, Member

Commissioner Kokoski moved the adoption of the following resolution:

RESOLUTION NO. 20-714

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$450,000 TAX-EXEMPT BUILDING ACQUISITION REFUNDING BONDS, OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LORAIN, OHIO

WHEREAS, the County Auditor, as fiscal officer of the County, has heretofore estimated that the life of the improvements and assets funded with the proceeds of the \$1,755,000 Building Acquisition Bonds, dated April 7, 2004 (the "Original Bonds") is at least five (5) years, and certified that the maximum maturity of the bonds issued therefor is not less than thirty (30) years;

WHEREAS, certain then outstanding Original Bonds were refunded by the County's \$2,385,000 Tax-Exempted Various Purpose Refunding Bonds, Series 2013A (Limited Tax) (General Obligation), dated December 30, 2013 (the "2013 Refunding Bonds"); and

WHEREAS, the 2013 Refunding Bonds were comprised of \$1,085,000 Building Acquisition Refunding Bonds (the "2013 Building Acquisition Refunding Bonds") and \$1,300,000 Highway Improvement Refunding Bonds.

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

SECTION 1. That it is necessary to issue and sell bonds of this County in the principal sum of not to exceed \$450,000 (the "Bonds") for the purpose of refunding certain outstanding 2013 Building Acquisition Refunding Bonds issued for the purpose of refunding certain outstanding Original Bonds issued for the acquisition, renovation, improvement, equipping and furnishing of a board of elections building for the County and paying costs of issuance; under authority of and pursuant to the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code.

SECTION 2. That the Bonds shall be issued for the purpose aforesaid. The Bonds shall (i) be issued in a principal amount as determined by the County Administrator or Budget Director, but not to exceed the amount set forth above, for the purpose aforesaid, (ii) be dated their date of issuance, (iii) be numbered from R-1 upwards in order of issuance, (iv) be of the denominations of \$5,000 and any integral multiple thereof, provided that each Bond shall be of a single maturity, (v) mature or be subject to mandatory sinking fund redemption on the dates and in the amounts determined by the County Administrator or the Budget Director, and (vi) bear interest payable semiannually on the first day of June and the first day of December of each year commencing June 1, 2021, at the rate or rates per annum determined by the County Administrator or the Budget Director, provided that the net interest cost payable by the County over the life of the Bonds shall not exceed five percent (5%) per annum. Determinations required to be made by the County Administrator or the Budget Director pursuant to this resolution shall be stated in a Bond Purchase Agreement for the Bonds (the "Bond Purchase Agreement") which the County Administrator or the Budget Director are hereby authorized to sign. The Bond proceeds may be used to pay costs of issuance of the Bonds and up to twenty-four (24) months of capitalized interest on the Bonds. Certain 2013 Building Acquisition Bonds identified in the escrow agreement for those bonds (the "Refunded Bonds") are hereby ordered called for optional redemption according to their terms following issuance of the Bonds.

The Bonds may be subject to redemption prior to maturity at the option of the County upon such terms, at such times and at such price or prices (but in any case, not greater than 102% of the principal amount of the Bonds to be redeemed plus accrued interest to the redemption date), as may be determined by the County Administrator or the Budget Director.

If fewer than all of the outstanding Bonds of a single maturity are called for redemption, the selection of Bonds to be redeemed, or portions thereof in amounts of \$5,000 or any integral multiple thereof, shall be made by lot by the Paying Agent and Registrar (as hereinafter defined) in any manner which the Paying Agent and Registrar may determine. In the case of a partial redemption of Bonds when Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of face value of principal thereof shall be treated as though it were a separate Bond of the denomination of \$5,000. If one or more, but not all, of such \$5,000 units of face value represented by a Bond are to be called for redemption, then upon notice of redemption of a \$5,000 unit or units, the registered holder of that Bond shall surrender the Bond to the Paying Agent and Registrar (a) for payment of the redemption price for the \$5,000 unit or units of face value called for redemption (including without limitation, the interest accrued to the date fixed for redemption and any premium), and (b) for issuance, without charge to the registered holder thereof, of a new Bond or Bonds of the same series, of any authorized denomination or denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

The notice of call for redemption of Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Paying Agent and Registrar on behalf of the County by mailing a copy of the redemption notice by first class mail at least 30 days prior to the date fixed for redemption, to the registered holder of each Bond subject to redemption in whole or in part at such registered holder's address shown on the Bond registration records on the fifteenth day preceding that mailing. Failure to receive notice by mailing or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond. Notice having been mailed in the manner provided above, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date and on such redemption date, interest on such Bonds or portions thereof so called shall cease to accrue; and upon presentation and surrender of such Bonds or portions thereof at the place or places specified in that notice, such Bonds or portions thereof shall be paid at the redemption price, including interest accrued to the redemption date.

Pending preparation of definitive Bonds, any Bonds may be initially delivered in temporary form exchangeable for definitive Bonds when such definitive Bonds are ready for delivery. The temporary Bonds may be printed, lithographed or typewritten and may contain such reference to any of the provisions of this resolution as may be appropriate. Every temporary Bond shall be executed by the Paying Agent and Registrar upon the same conditions and in substantially the same manner as definitive Bonds. If the Paying Agent and Registrar delivers temporary Bonds, it shall execute and furnish definitive Bonds at the earliest practicable time, and thereupon, the temporary Bonds shall be surrendered for cancellation at the principal office of the Paying Agent and Registrar, and the Paying Agent and Registrar shall deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds. Until so exchanged, the temporary Bonds shall be entitled to the same benefits under this resolution as definitive Bonds delivered pursuant hereto.

The Bonds shall be designated "Tax-Exempt Building Acquisition Refunding Bonds" and may have additional designations.

It is hereby determined by this Board of County Commissioners that the issuance of the Bonds provided herein, including without limitation, the redemption provisions set forth above, are in the best interests of the County.

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SECTION 3. That the Bonds shall express upon their faces the purpose for which they are issued and that they are issued in pursuance of this resolution. The Bonds shall be in fully registered form without coupons, shall bear the signatures of at least two members of this Board of County Commissioners and of the County Auditor, provided that any or all such signatures may be facsimile signatures, may bear the seal of such County Auditor or a facsimile thereof, and shall bear the manual authenticating signature of an authorized representative of The Huntington National Bank, Cleveland, Ohio to serve as the paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Bonds. The principal amount of each Bond shall be payable at the principal office of the Paying Agent and the Registrar and interest thereon shall be made on each interest payment date to the person whose name appears on the record date (May 15 and November 15 for June 1 and December 1 interest, respectively) on the Bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his address as it appears on such registration records.

The Bonds shall be transferable by the registered holder thereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar. The County and the Paying Agent and Registrar shall not be required to transfer any Bond during the 15-day period preceding any interest payment date or preceding any selection of Bonds to be redeemed, or after such Bond has been selected for partial or complete redemption, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

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

SECTION 4. That for the payment of the Bonds and the interest thereon, the full faith, credit, and revenue of the County are hereby irrevocably pledged, and for the purpose of providing the necessary funds to pay the interest on the Bonds promptly when and as the same falls due, and also to provide a fund sufficient to discharge the Bonds at maturity or upon mandatory sinking fund redemption, there shall be and is hereby levied on all the taxable property in the County within applicable limitations, in addition to all other taxes, a direct tax annually during the period the Bonds are to run in an amount sufficient to provide funds to pay interest upon the Bonds as and when the same falls due and also to provide a fund for the discharge of the principal of the Bonds at maturity or upon mandatory sinking fund redemption, which tax shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Constitution of Ohio.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended or collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The Revenues to be applied to debt service on the Bonds and the funds derived from said tax levies hereby required shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the interest on and the principal of the Bonds when and as the same shall fall due; provided, that in each year to the extent that moneys from other sources (the anticipated repayment revenue) are available for the payment of debt service on the Bonds and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of such moneys so available and appropriated.

SECTION 5. That the Bonds shall be sold to Hilltop Securities Inc., Powell, Ohio (the "Purchaser") at not less than ninety-seven percent of par of the principal amount thereof, plus accrued interest to the date of delivery, as determined by the County Administrator or the Budget Director. The proceeds from the sale of the Bonds, except as any premium and accrued interest received, shall be deposited in an appropriate fund and used for the purpose aforesaid and for no other purpose and for which purpose such proceeds are hereby appropriated. Any premium and accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal and interest of the Bonds in the manner provided by law.

SECTION 6. That at least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are separately hereby authorized, alone or with others, to prepare and distribute to prospective purchasers of the Bonds and other interested parties, a preliminary official statement with respect to the Bonds on behalf of this County, which shall be in substantially the form heretofore submitted to this Board of County Commissioners with such changes thereto as such officials may approve, and which shall be deemed final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1) except for certain information excluded therefrom in accordance with such Rule and which will be provided in the final official statement. At least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are hereby separately authorized, alone or with others, to prepare, execute and deliver a final official statement with respect to the Bonds on behalf of the County, which shall be in such form as the officials signing the same may approve, and which shall be deemed to be final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(3), their execution thereof on behalf of the County to be conclusive evidence of such authorization and approval, and copies thereof are hereby authorized to be prepared and furnished to the purchaser of the Bonds for distribution to prospective purchasers of the Bonds and other interested persons.

The County hereby covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Bonds (the "Continuing Disclosure Certificate") in connection with the issuance of the Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Bonds; however, any holder of the Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause the County to comply with its obligations under this paragraph and the Continuing Disclosure Certificate.

SECTION 7. That at least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are separately hereby authorized, alone or with others, to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Bonds in such form as such officer may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval, and an agreement with an escrow agent for a refunding of the Refunded Bonds.

SECTION 8. That for purposes of this Resolution, the following terms shall have the following meanings:

"Book entry form" or "book entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Bonds may be transferred only through a book entry, and (ii) physical Bond certificates in fully registered form are issued only to the Depository or its nominee as registered owner, with the Bonds "immobilized" to the custody of the Depository, and the book entry maintained by others than this County is the record that identifies the owners of beneficial interests in those Bonds and that principal and interest.

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

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

All or any portion of the Bonds may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply to such Bonds, notwithstanding any other provision of this Resolution. If and as long as a book entry system is utilized with respect to any of such Bonds: (i) there shall be a single Bond of each maturity; (ii) those Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners of Bonds in book entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (v) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by this County. Debt service charges on Bonds in book entry form registered in the name of a Depository or its nominee shall be payable in the manner provided in this County's agreement with the Depository to the Depository or its authorized representative (i) in the case of interest, on each interest payment date, and (ii) in all other cases, upon presentation and surrender of Bonds as provided in this Resolution.

The Paying Agent and Registrar may, with the approval of this County, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any

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portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided in this Resolution, without prior presentation or surrender of the Bond, upon any conditions which shall be satisfactory to the Paying Agent and Registrar and to this County. That payment in any event shall be made to the person who is the registered owner of that Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Paying Agent and Registrar shall furnish a copy of each of those agreements, certified to be correct by the Paying Agent and Registrar, to any other paying agents for the Bonds and to this 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 Administrator or the Budget Director are authorized and directed without further action of this Board of County Commissioners to execute, acknowledge and deliver, in the name of and on behalf of this County, a blanket letter agreement between this County and The Depository Trust Company, as Depository, to be delivered in connection with the issuance of the Bonds to the Depository for use in a book entry system, and to take all other actions the County Administrator or the Budget Director deems appropriate in issuing the Bonds under a book entry system.

If any Depository determines not to continue to act as Depository for the Bonds for use in a book entry system, this County and the Paying Agent and Registrar may attempt to establish a securities depository/book entry relationship with another qualified Depository under this Resolution. If this County and the Paying Agent and Registrar do not or are unable to do so, this County and the Paying Agent and Registrar, after the Paying Agent and Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Bonds 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 definitive Bonds), if

the event is not the result of action or inaction by this County or the Paying Agent and Registrar, of those persons requesting such issuance.

SECTION 9. That the members of this Board of County Commissioners, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others, to apply for a municipal bond insurance policy with respect to the Bonds, and accept a commitment therefor, if the Purchaser should recommend the same, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such insurance policy from the proceeds of the Bonds is hereby authorized if the County Administrator or the Budget Director determines that the present value of the interest cost savings on the Bonds resulting from the insurance policy is greater than the premium to be charged for the insurance policy.

SECTION 10. That the members of this Board of County Commissioners, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others, to apply for one or more municipal bond ratings with respect to the Bonds, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such rating from the proceeds of the Bonds is hereby authorized.

SECTION 11. That the Clerk of this Board of County Commissioners is hereby directed to forward a certified copy of this resolution to the County Auditor.

SECTION 12. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of this Board of County Commissioners and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Revised Code of Ohio.

SECTION 13. That this resolution shall take effect immediately upon its adoption.

Commissioner Sweda seconded the resolution, and the roll being called upon the question of its adoption, the vote resulted as follows:

AYES: (3) Three; Kokoski, Sweda & Lundy

NAYS: (0) Zero

ADOPTED: this 18th day of November, 2020. _____

RESOLUTION NO. 20-715

The Board of County Commissioners of Lorain County, Ohio, met in regular session at 9:30 a.m. o'clock a.m. on the 18th day of November, 2020, at 226 Middle Avenue, Elyria, Ohio with the following members present:

Commissioner Lori Kokoski, President
Commissioners Sharon Sweda, Vice President
Commissioner Matt Lundy, Member

RESOLUTION NO. 20-715

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$3,900,000 TAXABLE 911 CENTER IMPROVEMENT REFUNDING BONDS, OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LORAIN, OHIO

WHEREAS, the County Auditor, as fiscal officer of the County, has heretofore estimated that the life of the improvements and assets funded with the proceeds of the \$5,100,000 Taxable 911 Center Limited Tax General Obligation Improvement Bonds, Series 2013B (the "Original Bonds") is at least five (5) years, and certified that the maximum maturity of the bonds issued therefor is not less than twenty (20) years; and

WHEREAS, the County intends to refund all or a portion of the outstanding Original Bonds.

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

SECTION 1. That it is necessary to issue and sell bonds of this County in the principal sum of not to exceed \$3,900,000 for the purpose of refunding outstanding bonds issued for the purpose of constructing building improvements and renovations, and acquiring emergency communication services equipment, software, servers and microwave link system, together with existing computer upgrades, and all necessary appurtenances thereto and paying costs of issuance of the Bonds; under authority of and pursuant to the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code.

SECTION 2. That the Bonds shall be issued for the purpose aforesaid. The Bonds shall (i) be issued in a principal amount as determined by the County Administrator or the Budget Director, but not to exceed the amount set forth above, for the purpose aforesaid, (ii) be dated their date of issuance, (iii) be numbered from R-1 upwards in order of issuance, (iv) be of the denominations of \$5,000 and any integral multiple thereof, provided that each Bond shall be of a single maturity, (v) mature or be subject to mandatory sinking fund redemption on the dates and in the amounts determined by the County Administrator or the Budget Director, and (vi) bear interest payable semiannually on the first day of June and the first day of December of each year commencing June 1, 2021, at the rate or rates per annum determined by the County Administrator or the Budget Director, provided that the net interest cost payable by the County over the life of the Bonds shall not exceed five percent (5%) per annum. Determinations required to be made by the County Administrator or the Budget Director pursuant to this resolution shall be stated in a Bond

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Purchase Agreement for the Bonds (the "Bond Purchase Agreement") which the County Administrator or the Budget Director are hereby authorized to sign. The Bond proceeds may be used to pay costs of issuance of the Bonds and up to twenty-four (24) months of capitalized interest on the Bonds. Original Bonds identified in the escrow agreement for those bonds (the "Refunded Bonds") are hereby ordered called for optional redemption according to their terms following issuance of the Bonds.

The Bonds may be subject to redemption prior to maturity at the option of the County upon such terms, at such times and at such price or prices (but in any case, not greater than 102% of the principal amount of the Bonds to be redeemed plus accrued interest to the redemption date), as may be determined by the County Administrator or the Budget Director.

If fewer than all of the outstanding Bonds of a single maturity are called for redemption, the selection of Bonds to be redeemed, or portions thereof in amounts of \$5,000 or any integral multiple thereof, shall be made by lot by the Paying Agent and Registrar (as hereinafter defined) in any manner which the Paying Agent and Registrar may determine. In the case of a partial redemption of Bonds when Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of face value of principal thereof shall be treated as though it were a separate Bond of the denomination of \$5,000. If one or more, but not all, of such \$5,000 units of face value represented by a Bond are to be called for redemption, then upon notice of redemption of a \$5,000 unit or units, the registered holder of that Bond shall surrender the Bond to the Paying Agent and Registrar (a) for payment of the redemption price for the \$5,000 unit or units of face value called for redemption (including without limitation, the interest accrued to the date fixed for redemption and any premium), and (b) for issuance, without charge to the registered holder thereof, of a new Bond or Bonds of the same series, of any authorized denomination or denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

The notice of call for redemption of Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Paying Agent and Registrar on behalf of the County by mailing a copy of the redemption notice by first class mail at least 30 days prior to the date fixed for redemption, to the registered holder of each Bond subject to redemption in whole or in part at such registered holder's address shown on the Bond registration records on the fifteenth day preceding that mailing. Failure to receive notice by mailing or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond. Notice having been mailed in the manner provided above, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date and on such redemption date, interest on such Bonds or portions thereof so called shall cease to accrue; and upon presentation and surrender of such Bonds or portions thereof at the place or places specified in that notice, such Bonds or portions thereof shall be paid at the redemption price, including interest accrued to the redemption date.

Pending preparation of definitive Bonds, any Bonds may be initially delivered in temporary form exchangeable for definitive Bonds when such definitive Bonds are ready for delivery. The temporary Bonds may be printed, lithographed or typewritten and may contain such reference to any of the provisions of this resolution as may be appropriate. Every temporary Bond shall be executed by the Paying Agent and Registrar upon the same conditions and in substantially the same manner as definitive Bonds. If the Paying Agent and Registrar delivers temporary Bonds, it shall execute and furnish definitive Bonds at the earliest practicable time, and thereupon, the temporary Bonds shall be surrendered for cancellation at the principal office of the Paying Agent and Registrar, and the Paying Agent and Registrar shall deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds. Until so exchanged, the temporary Bonds shall be entitled to the same benefits under this resolution as definitive Bonds delivered pursuant hereto.

The Bonds shall be designated "Taxable 911 Center Improvement Refunding Bonds" and may have additional designations.

It is hereby determined by this Board of County Commissioners that the issuance of the Bonds provided herein, including without limitation, the redemption provisions set forth above, are in the best interests of the County.

SECTION 3. That the Bonds shall express upon their faces the purpose for which they are issued and that they are issued in pursuance of this resolution. The Bonds shall be in fully registered form without coupons, shall bear the signatures of at least two members of this Board of County Commissioners and of the County Auditor, provided that any or all such signatures may be facsimile signatures, may bear the seal of such County Auditor or a facsimile thereof, and shall bear the manual authenticating signature of an authorized representative of The Huntington National Bank, Cleveland, Ohio to serve as the paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Bonds. The principal amount of each Bond shall be payable at the principal office of the Paying Agent and the Registrar and interest thereon shall be made on each interest payment date to the person whose name appears on the record date (May 15 and November 15 for June 1 and December 1 interest, respectively) on the Bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his address as it appears on such registration records.

The Bonds shall be transferable by the registered holder thereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar. The County and the Paying Agent and Registrar shall not be required to transfer any Bond during the 15-day period preceding any interest payment date or preceding any selection of Bonds to be redeemed, or after such Bond has been selected for partial or complete redemption, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

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

SECTION 4. That for the payment of the Bonds and the interest thereon, the full faith, credit, and revenue of the County are hereby irrevocably pledged, and for the purpose of providing the necessary funds to pay the interest on the Bonds promptly when and as the same falls due, and also to provide a fund sufficient to discharge the Bonds at maturity or upon mandatory sinking fund redemption, there shall be and is hereby levied on all the taxable property in the County within applicable limitations, in addition to all other taxes, a direct tax annually during the period the Bonds are to run in an amount sufficient to provide funds to pay interest upon the Bonds as and when the same falls due and also to provide a fund for the discharge of the principal of the Bonds at maturity or upon mandatory sinking fund redemption, which tax shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Constitution of Ohio.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended or collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The Revenues to be applied to debt service on the Bonds and the funds derived from said tax levies hereby required shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the interest on and the principal of the Bonds when and as the same shall fall due; provided, that in each year to the extent that moneys from other sources (the anticipated repayment revenue) are available for the payment of debt service on the Bonds and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of such moneys so available and appropriated.

SECTION 5. That the Bonds shall be sold to Hilltop Securities Inc., Powell, Ohio (the "Purchaser") at not less than ninety-seven percent of par of the principal amount thereof, plus accrued interest to the date of delivery, as determined by the County Administrator or the Budget Director. The proceeds from the sale of the Bonds, except as any premium and accrued interest received, shall be deposited in an appropriate fund and used for the purpose aforesaid and for no other purpose and for which purpose such proceeds are hereby appropriated. Any premium and accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal and interest of the Bonds in the manner provided by law.

SECTION 6. That at least two members of this Board of County Commissioners, the County Auditor, the County Administrator and the Budget Director are separately hereby authorized, alone or with others, to prepare and distribute to prospective purchasers of the Bonds and other interested parties, a preliminary official statement with respect to the Bonds on behalf of this County, which shall be in substantially the form heretofore submitted to this Board of County Commissioners with such changes thereto as such officials may approve, and which shall be deemed final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1) except for certain information excluded therefrom in accordance with such Rule and which will be provided in the final official statement. At least two members of this Board of County Commissioners, the County Auditor, the County Administrator and the Budget Director are hereby separately authorized, alone or with others, to prepare, execute and

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deliver a final official statement with respect to the Bonds on behalf of the County, which shall be in such form as the officials signing the same may approve, and which shall be deemed to be final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(3), their execution thereof on behalf of the County to be conclusive evidence of such authorization and approval, and copies thereof are hereby authorized to be prepared and furnished to the purchaser of the Bonds for distribution to prospective purchasers of the Bonds and other interested persons.

The County hereby covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Bonds (the "Continuing Disclosure Certificate") in connection with the issuance of the Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Bonds; however, any holder of the Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause the County to comply with its obligations under this paragraph and the Continuing Disclosure Certificate.

SECTION 7. That at least two members of this Board of County Commissioners, the County Auditor, the County Administrator and the Budget Director are separately hereby authorized, alone or with others, to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Bonds in such form as such officer may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval.

SECTION 8. That 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 Bonds may be transferred only through a book entry, and (ii) physical Bond certificates in fully registered form are issued only to the Depository or its nominee as registered owner, with the Bonds "immobilized" to the custody of the Depository, and the book entry maintained by others than this County is the record that identifies the owners of beneficial interests in those Bonds and that principal and interest.

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

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

All or any portion of the Bonds may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply to such Bonds, notwithstanding any other provision of this Resolution. If and as long as a book entry system is utilized with respect to any of such Bonds: (i) there shall be a single Bond of each maturity; (ii) those Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners of Bonds in book entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (v) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by this County. Debt service charges on Bonds in book entry form registered in the name of a Depository or its nominee shall be payable in the manner provided in this County's agreement with the Depository to the Depository or its authorized representative (i) in the case of interest, on each interest payment date, and (ii) in all other cases, upon presentation and surrender of Bonds as provided in this Resolution.

The Paying Agent and Registrar may, with the approval of this County, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided in this Resolution, without prior presentation or surrender of the Bond, upon any conditions which shall be satisfactory to the Paying Agent and Registrar and to this County. That payment in any event shall be made to the person who is the registered owner of that Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Paying Agent and Registrar shall furnish a copy of each of those agreements, certified to be correct by the Paying Agent and Registrar, to any other paying agents for the Bonds and to this 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 Administrator or the Budget Director are authorized and directed without further action of this Board of County Commissioners to execute, acknowledge and deliver, in the name of and on behalf of this County, a blanket letter agreement between this County and The Depository Trust Company, as Depository, to be delivered in connection with the issuance of the Bonds to the Depository for use in a book entry system, and to take all other actions the County Administrator or the Budget Director deems appropriate in issuing the Bonds under a book entry system.

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

SECTION 9. That the members of this Board of County Commissioners, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others, to apply for a municipal bond insurance policy with respect to the Bonds, and accept a commitment therefor, if the Purchaser should recommend the same, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such insurance policy from the proceeds of the Bonds is hereby authorized if the County Administrator or the Budget Director determines that the present value of the interest cost savings on the Bonds resulting from the insurance policy is greater than the premium to be charged for the insurance policy.

SECTION 10. That the members of this Board of County Commissioners, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others, to apply for one or more municipal bond ratings with respect to the Bonds, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such rating from the proceeds of the Bonds is hereby authorized.

SECTION 11. That the Clerk of this Board of County Commissioners is hereby directed to forward a certified copy of this resolution to the County Auditor.

SECTION 12. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of this Board of County Commissioners and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Revised Code of Ohio.

SECTION 13. That this resolution shall take effect immediately upon its adoption.

Commissioner Sweda seconded the resolution, and the roll being called upon the question of its adoption, the vote resulted as follows:

AYES: (3) Three; Kokoski, Sweda & Lundy
NAYS: (0) Zero

ADOPTED: this 18th day of November, 2020. _____

RESOLUTION NO. 20-716

The Board of County Commissioners of Lorain County, Ohio, met in regular session at 9:30 a.m. o'clock a.m. on the 18th day of November, 2020, at 226 Middle Avenue, Elyria, Ohio with the following members present:

Commissioner Lori Kokoski, President
Commissioners Sharon Sweda, Vice President
Commissioner Matt Lundy, Member

Commissioner Kokoski moved the adoption of the following resolution:

RESOLUTION NO. 20-716

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$5,150,000 TAXABLE SEWER SYSTEM IMPROVEMENT REFUNDING BONDS, OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LORAIN, OHIO

WHEREAS, the County Auditor, as fiscal officer of the County, has heretofore estimated (pursuant to a fiscal officer's certificate in July, 2007) that the life of the improvements and assets funded with the proceeds of the \$5,870,000 General Obligation Sewer System Improvement Bonds, Series 2009, dated October 28, 2009 (the "Original Bonds") is at least five (5) years, and certified that the maximum maturity of the bonds issued therefor is forty (40) years; and

WHEREAS, certain then outstanding Original Bonds were refunded by the County's \$8,815,000 Various Purpose Limited Tax General Obligation Refunding Bonds, Series 2015, dated October 14, 2015 (the "2015 Refunding Bonds").

WHEREAS, the 2015 Refunding Bonds were comprised of: (1) \$2,105,000 General Obligation (Limited Tax) Sanitary Sewer System Improvement Refunding Bonds; (2) \$5,520,000 General Obligation (Limited Tax) Sewer System Improvement Refunding Bonds (the "2015 Broadway-Taylor Refunding Bonds"); and (3) \$1,190,000 General Obligation (Limited Tax) General Sewer District Improvement Refunding Bonds.

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

SECTION 1. That it is necessary to issue and sell bonds of this County in the principal sum of not to exceed \$5,150,000 (the "Bonds") for the purpose of refunding certain outstanding 2015 Broadway-Taylor Refunding Bonds issued for the purpose of refunding certain outstanding Series 2009 Bonds issued to (i) retire the County's \$5,570,000 Sewer System Improvement Notes, Series 2009, (ii) pay costs of currently refunding a portion of the principal interest due in 2009 on the County's general obligation sewer system improvement bonds issued in 2001, (iii) pay costs of the Broadway-Taylor sewer system improvement, and (iv) pay costs of issuance of the Series 2009 Bonds; under authority of and pursuant to the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code.

SECTION 2. That the Bonds shall be issued for the purpose aforesaid. The Bonds shall (i) be issued in a principal amount as determined by the County Administrator or Budget Director, but not to exceed the amount set forth above, for the purpose aforesaid, (ii) be dated their date of issuance, (iii) be numbered from R-1 upwards in order of issuance, (iv) be of the denominations of \$5,000 and any integral multiple thereof, provided that each Bond shall be of a single maturity, (v) mature or be subject to mandatory sinking fund redemption on the dates and in the amounts determined by the County Administrator or the Budget Director, and (vi) bear interest payable semiannually on the first day of June and the first day of December of each year commencing June 1, 2021, at the rate or rates per annum determined by the County Administrator or the Budget Director, provided that the net interest cost payable by the County over the life of the Bonds shall not exceed five percent (5%) per annum. Determinations required to be made by the County Administrator or the Budget Director pursuant to this resolution shall be stated in a Bond Purchase Agreement for the Bonds (the "Bond Purchase Agreement") which the County Administrator or the Budget Director are hereby authorized to sign. The Bond proceeds may be used to pay costs of issuance of the Bonds and up to twenty-four (24) months of capitalized interest on the Bonds, to the extent permitted by law. Certain 2015 Improvement Refunding Bonds as identified in the escrow agreement for those bonds (the "Refunded Bonds") are hereby ordered called for optional redemption according to their terms following issuance of the Bonds.

The Bonds may be subject to redemption prior to maturity at the option of the County upon such terms, at such times and at such price or prices (but in any case, not greater than 102% of the principal amount of the Bonds to be redeemed plus accrued interest to the redemption date), as may be determined by the County Administrator or the Budget Director.

If fewer than all of the outstanding Bonds of a single maturity are called for redemption, the selection of Bonds to be redeemed, or portions thereof in amounts of \$5,000 or any integral multiple thereof, shall be made by lot by the Paying Agent and Registrar (as hereinafter defined) in any manner which the Paying Agent and Registrar may determine. In the case of a partial redemption of Bonds when Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of face value of principal thereof shall be treated as though it were a separate Bond of the denomination of \$5,000. If one or more, but not all, of such \$5,000 units of face value represented by a Bond are to be called for redemption, then upon notice of redemption of a \$5,000 unit or units, the registered holder of that Bond shall surrender the Bond to the Paying Agent and Registrar (a) for payment of the redemption price for the \$5,000 unit or units of face value called for redemption (including without limitation, the interest accrued to the date fixed for redemption and any premium), and (b) for issuance, without charge to the registered holder thereof, of a new Bond or Bonds of the same series, of any authorized denomination or denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

The notice of call for redemption of Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Paying Agent and Registrar on behalf of the County by mailing a copy of the redemption notice by first class mail at least 30 days prior to the date fixed for redemption, to the registered holder of each Bond subject to redemption in whole or in part at such registered holder's address shown on the Bond registration records on the fifteenth day preceding that mailing. Failure to receive notice by mailing or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond. Notice having been mailed in the manner provided above, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date and on such redemption date, interest on such Bonds or portions thereof so called shall cease to accrue; and upon presentation and surrender of such Bonds or portions thereof at the place or places specified in that notice, such Bonds

or portions thereof shall be paid at the redemption price, including interest accrued to the redemption date.

Pending preparation of definitive Bonds, any Bonds may be initially delivered in temporary form exchangeable for definitive Bonds when such definitive Bonds are ready for delivery. The temporary Bonds may be printed, lithographed or typewritten and may contain such reference to any of the provisions of this resolution as may be appropriate. Every temporary Bond shall be executed by the Paying Agent and Registrar upon the same conditions and in substantially the same manner as definitive Bonds. If the Paying Agent and Registrar delivers temporary Bonds, it shall execute and furnish definitive Bonds at the earliest practicable time, and thereupon, the temporary Bonds shall be surrendered for cancellation at the principal office of the Paying Agent and Registrar, and the Paying Agent and Registrar shall deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds. Until so exchanged, the temporary Bonds shall be entitled to the same benefits under this resolution as definitive Bonds delivered pursuant hereto.

The Bonds shall be designated "Taxable Sewer System Improvement Refunding Bonds (Broadway-Taylor Project)" and may have additional designations.

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November 18, 2020

It is hereby determined by this Board of County Commissioners that the issuance of the Bonds provided herein, including without limitation, the redemption provisions set forth above, are in the best interests of the County.

SECTION 3. That the Bonds shall express upon their faces the purpose for which they are issued and that they are issued in pursuance of this resolution. The Bonds shall be in fully registered form without coupons, shall bear the signatures of at least two members of this Board of County Commissioners and of the County Auditor, provided that any or all such signatures may be facsimile signatures, may bear the seal of such County Auditor or a facsimile thereof, and shall bear the manual authenticating signature of an authorized representative of The Huntington National Bank, Cleveland, Ohio to serve as the paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Bonds. The principal amount of each Bond shall be payable at the principal office of the Paying Agent and the Registrar and interest thereon shall be made on each interest payment date to the person whose name appears on the record date (May 15 and November 15 for June 1 and December 1 interest, respectively) on the Bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his address as it appears on such registration records.

The Bonds shall be transferable by the registered holder thereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar. The County and the Paying Agent and Registrar shall not be required to transfer any Bond during the 15-day period preceding any interest payment date or preceding any selection of Bonds to be redeemed, or after such Bond has been selected for partial or complete redemption, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

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

SECTION 4. That for the payment of the Bonds and the interest thereon, the full faith, credit, and revenue of the County are hereby irrevocably pledged, and for the purpose of providing the necessary funds to pay the interest on the Bonds promptly when and as the same falls due, and also to provide a fund sufficient to discharge the Bonds at maturity or upon mandatory sinking fund redemption, there shall be and is hereby levied on all the taxable property in the County within applicable limitations, in addition to all other taxes, a direct tax annually during the period the Bonds are to run in an amount sufficient to provide funds to pay interest upon the Bonds as and when the same falls due and also to provide a fund for the discharge of the principal of the Bonds at maturity or upon mandatory sinking fund redemption, which tax shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Constitution of Ohio.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended or collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The Revenues to be applied to debt service on the Bonds and the funds derived from said tax levies hereby required shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the interest on and the principal of the Bonds when and as the same shall fall due; provided, that in each year to the extent that moneys from sewer system revenues (the anticipated repayment revenue) are available for the payment of debt service on the Bonds and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of such moneys so available and appropriated.

SECTION 5. That the Bonds shall be sold to Hilltop Securities Inc., Powell, Ohio (the "Purchaser") at not less than ninety-seven percent of par of the principal amount thereof, plus accrued interest to the date of delivery, as determined by the County Administrator or the Budget Director. The proceeds from the sale of the Bonds, except as any premium and accrued interest received, shall be deposited in an appropriate fund and used for the purpose aforesaid and for no other purpose and for which purpose such proceeds are hereby appropriated. Any premium and accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal and interest of the Bonds in the manner provided by law.

SECTION 6. That at least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are separately hereby authorized, alone or with others, to prepare and distribute to prospective purchasers of the Bonds and other interested parties, a preliminary official statement with respect to the Bonds on behalf of this County, which shall be in substantially the form heretofore submitted to this Board of County Commissioners with such changes thereto as such officials may approve, and which shall be deemed final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1) except for certain information excluded therefrom in accordance with such Rule and which will be provided in the final official statement. At least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are hereby separately authorized, alone or with others, to prepare, execute and deliver a final official statement with respect to the Bonds on behalf of the County, which shall be in such form as the officials signing the same may approve, and which shall be deemed to be final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(3), their execution thereof on behalf of the County to be conclusive evidence of such authorization and approval, and copies thereof are hereby authorized to be prepared and furnished to the purchaser of the Bonds for distribution to prospective purchasers of the Bonds and other interested persons.

The County hereby covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Bonds (the "Continuing Disclosure Certificate") in connection with the issuance of the Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Bonds; however, any holder of the Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause the County to comply with its obligations under this paragraph and the Continuing Disclosure Certificate.

SECTION 7. That at least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are separately hereby authorized, alone or with others, to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Bonds in such form as such officer may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval, and an agreement with an escrow agent for a refunding of the Refunded Bonds. An independent accounting firm shall be engaged to determine the sufficiency of funds placed in escrow for payment of debt charges on the Refunded Bonds. Said escrow funds shall be invested in direct obligations of, or obligations guaranteed as to payment by, the United States of America. Original Bonds being refunded shall be identified in said firm's verification report.

SECTION 8. That for purposes of this Resolution, the following terms shall have the following meanings:

"Book entry form" or "book entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Bonds may be transferred only through a book entry, and (ii) physical Bond certificates in fully registered form are issued only to the Depository or its nominee as registered owner, with the Bonds "immobilized" to the custody of the Depository, and the book entry maintained by others than this County is the record that identifies the owners of beneficial interests in those Bonds and that principal and interest.

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

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

All or any portion of the Bonds may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply to such Bonds, notwithstanding any other provision of this Resolution. If and as long as a book entry system is utilized with respect to any of such Bonds: (i) there shall be a single Bond of each maturity; (ii) those Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners of Bonds in book entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (v) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by this County. Debt service

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charges on Bonds in book entry form registered in the name of a Depository or its nominee shall be payable in the manner provided in this County's agreement with the Depository to the Depository or its authorized representative (i) in the case of interest, on each interest payment date, and (ii) in all other cases, upon presentation and surrender of Bonds as provided in this Resolution.

The Paying Agent and Registrar may, with the approval of this County, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided in this Resolution, without prior presentation or surrender of the Bond, upon any conditions which shall be satisfactory to the Paying Agent and Registrar and to this County. That payment in any event shall be made to the person who is the registered owner of that Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Paying Agent and Registrar shall furnish a copy of each of those agreements, certified to be correct by the Paying Agent and Registrar, to any other paying agents for the Bonds and to this 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 Administrator or the Budget Director are authorized and directed without further action of this Board of County Commissioners to execute, acknowledge and deliver, in the name of and on behalf of this County, a blanket letter agreement between this County and The Depository Trust Company, as Depository, to be delivered in connection with the issuance of the Bonds to the Depository for use in a book entry system, and to take all other actions the County Administrator or the Budget Director deems appropriate in issuing the Bonds under a book entry system.

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

SECTION 9. That the members of this Board of County Commissioners, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others, to apply for a municipal bond insurance policy with respect to the Bonds, and accept a commitment therefor, if the Purchaser should recommend the same, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such insurance policy from the proceeds of the Bonds is hereby authorized if the County Administrator or the Budget Director determines that the present value of the interest cost savings on the Bonds resulting from the insurance policy is greater than the premium to be charged for the insurance policy.

SECTION 10. That the members of this Board of County Commissioners, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others, to apply for one or more municipal bond ratings with respect to the Bonds, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such rating from the proceeds of the Bonds is hereby authorized.

SECTION 11. That the Clerk of this Board of County Commissioners is hereby directed to forward a certified copy of this resolution to the County Auditor.

SECTION 12. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of this Board of County Commissioners and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Revised Code of Ohio.

SECTION 13. That this resolution shall take effect immediately upon its adoption.

Commissioner Sweda seconded the resolution, and the roll being called upon the question of its adoption, the vote resulted as follows:

AYES: (3) Three; Kokoski, Sweda & Lundy

NAYS: (0) Zero

ADOPTED: this 18th day of November, 2020.

RESOLUTION NO. 20-717

The Board of County Commissioners of Lorain County, Ohio, met in regular session at 9:30 a.m. o'clock a.m. on the 18th day of November, 2020, at 226 Middle Avenue, Elyria, Ohio with the following members present:

Commissioner Lori Kokoski, President
Commissioners Sharon Sweda, Vice President
Commissioner Matt Lundy, Member

Commissioner Kokoski moved the adoption of the following resolution:

RESOLUTION NO. 20-717

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$850,000 TAXABLE GENERAL SEWER DISTRICT IMPROVEMENT REFUNDING BONDS, OF THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF LORAIN, OHIO

WHEREAS, the County Auditor, as fiscal officer of the County, has heretofore estimated (pursuant to a fiscal officer's certificate dated February 23, 2011) that the life of the improvements and assets funded with the proceeds of the \$1,560,000 General Obligation (Limited Tax) General Sewer District Improvement Bonds, Series 2011, dated March 17, 2011 (the "Original Bonds") is at least five (5) years, and certified that the maximum maturity of the bonds issued therefor is not less than twenty (20) years; and

WHEREAS, certain then outstanding Original Bonds were refunded by the County's \$8,815,000 Various Purpose Limited Tax General Obligation Refunding Bonds, Series 2015, dated October 14, 2015 (the "2015 Refunding Bonds"); and

WHEREAS, the 2015 Refunding Bonds were comprised of: (1) \$2,105,000 General Obligation (Limited Tax) Sanitary Sewer System Improvement Refunding Bonds; (2) \$5,520,000 General Obligation (Limited Tax) Sewer System Improvement Refunding Bonds; and (3) \$1,190,000 General Obligation (Limited Tax) General Sewer District Improvement Refunding Bonds (the "2015 General Sewer District Improvement Refunding Bonds").

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

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SECTION 1. That it is necessary to issue and sell bonds of this County in the principal sum of not to exceed \$850,000 (the "Bonds") for the purpose of refunding certain outstanding 2015 General Sewer District Improvement Refunding Bonds issued for the purpose of refunding certain outstanding Original Bonds issued (i) for the purpose of paying the property owners' costs, in anticipation of special assessments heretofore levied, of improving the Lorain County General Sewer District by constructing a sanitary sewer along Marks Road, together with all necessary appurtenances thereto, and (ii) to pay the costs relating to the issuance of those bonds; under authority of and pursuant to the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code.

SECTION 2. That the Bonds shall be issued for the purpose aforesaid. The Bonds shall (i) be issued in a principal amount as determined by the County Administrator or the Budget Director, but not to exceed the amount set forth above, for the purpose aforesaid, (ii) be dated their date of issuance, (iii) be numbered from R-1 upwards in order of issuance, (iv) be of the denominations of \$5,000 and any integral multiple thereof, provided that each Bond shall be of a single maturity, (v) mature or be subject to mandatory sinking fund redemption on the dates and in the amounts determined by the County Administrator or the Budget Director, and (vi) bear interest payable semiannually on the first day of June and the first day of December of each year commencing June 1, 2021, at the rate or rates per annum determined by the County Administrator or the Budget Director, provided that the net interest cost payable by the County over the life of the Bonds shall not exceed five percent (5%) per annum. Determinations required to be made by the County Administrator or the Budget Director pursuant to this resolution shall be stated in a Bond Purchase Agreement for the Bonds (the "Bond Purchase Agreement") which the County Administrator or the Budget Director are hereby authorized to sign. The Bond proceeds may be used to pay costs of issuance of the Bonds and up to twenty-four (24) months of capitalized interest on the Bonds, to the extent permitted by law. Certain 2015 General Sewer District Improvement Refunding Bonds as identified in the escrow agreement for those bonds (the "Refunded Bonds") are hereby ordered called for optional redemption according to their terms following issuance of the Bonds.

The Bonds may be subject to redemption prior to maturity at the option of the County upon such terms, at such times and at such price or prices (but in any case, not greater than 102% of the principal amount of the Bonds to be redeemed plus accrued interest to the redemption date), as may be determined by the County Administrator or the Budget Director.

If fewer than all of the outstanding Bonds of a single maturity are called for redemption, the selection of Bonds to be redeemed, or portions thereof in amounts of \$5,000 or any integral multiple thereof, shall be made by lot by the Paying Agent and Registrar (as hereinafter defined) in any manner which the Paying Agent and Registrar may determine. In the case of a partial redemption of Bonds when Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of face value of principal thereof shall be treated as though it were a separate Bond of the denomination of \$5,000. If one or more, but not all, of such \$5,000 units of face value represented by a Bond are to be called for redemption, then upon notice of redemption of a \$5,000 unit or units, the registered holder of that Bond shall surrender the Bond to the Paying Agent and Registrar (a) for payment of the redemption price for the \$5,000 unit or units of face value called for redemption (including without limitation, the interest accrued to the date fixed for redemption and any premium), and (b) for issuance, without charge to the registered holder thereof, of a new Bond or Bonds of the same series, of any authorized denomination or denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Bond surrendered.

The notice of call for redemption of Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Paying Agent and Registrar on behalf of the County by mailing a copy of the redemption notice by first class mail at least 30 days prior to the date fixed for redemption, to the registered holder of each Bond subject to redemption in whole or in part at such registered holder's address shown on the Bond registration records on the fifteenth day preceding that mailing. Failure to receive notice by mailing or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any Bond. Notice having been mailed in the manner provided above, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date and on such redemption date, interest on such Bonds or portions thereof so called shall cease to accrue; and upon presentation and surrender of such Bonds or portions thereof at the place or places specified in that notice, such Bonds or portions thereof shall be paid at the redemption price, including interest accrued to the redemption date.

Pending preparation of definitive Bonds, any Bonds may be initially delivered in temporary form exchangeable for definitive Bonds when such definitive Bonds are ready for delivery. The temporary Bonds may be printed, lithographed or typewritten and may contain such reference to any of the provisions of this resolution as may be appropriate. Every temporary Bond shall be executed by the Paying Agent and Registrar upon the same conditions and in substantially the same manner as definitive Bonds. If the Paying Agent and Registrar delivers temporary Bonds, it shall execute and furnish definitive Bonds at the earliest practicable time, and thereupon, the temporary Bonds shall be surrendered for cancellation at the principal office of the Paying Agent and Registrar, and the Paying Agent and Registrar shall deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds. Until so exchanged, the temporary Bonds shall be entitled to the same benefits under this resolution as definitive Bonds delivered pursuant hereto.

The Bonds shall be designated "Taxable General Sewer District Improvement Refunding Bonds" and may have additional designations. All Bonds shall mature on or before December 1, 2030.

It is hereby determined by this Board of County Commissioners that the issuance of the Bonds provided herein, including without limitation, the redemption provisions set forth above, are in the best interests of the County.

SECTION 3. That the Bonds shall express upon their faces the purpose for which they are issued and that they are issued in pursuance of this resolution. The Bonds shall be in fully registered form without coupons, shall bear the signatures of at least two members of this Board of County Commissioners and of the County Auditor, provided that any or all such signatures may be facsimile signatures, may bear the seal of such County Auditor or a facsimile thereof, and shall bear the manual authenticating signature of an authorized representative of The Huntington National Bank, Cleveland, Ohio to serve as the paying agent, registrar and transfer agent (the "Paying Agent and Registrar") for the Bonds. The principal amount of each Bond shall be payable at the principal office of the Paying Agent and the Registrar and interest thereon shall be made on each interest payment date to the person whose name appears on the record date (May 15 and November 15 for June 1 and December 1 interest, respectively) on the Bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his address as it appears on such registration records.

The Bonds shall be transferable by the registered holder thereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar. The County and the Paying Agent and Registrar shall not be required to transfer any Bond during the 15-day period preceding any interest payment date or preceding any selection of Bonds to be redeemed, or after such Bond has been selected for partial or complete redemption, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

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

SECTION 4. That for the payment of the Bonds and the interest thereon, the full faith, credit, and revenue of the County are hereby irrevocably pledged, and for the purpose of providing the necessary funds to pay the interest on the Bonds promptly when and as the same falls due, and also to provide a fund sufficient to discharge the Bonds at maturity or upon mandatory sinking fund redemption, there shall be and is hereby levied on all the taxable property in the County within applicable limitations, in addition to all other taxes, a direct tax annually during the period the Bonds are to run in an amount sufficient to provide funds to pay interest upon the Bonds as and when the same falls due and also to provide a fund for the discharge of the principal of the Bonds at maturity or upon mandatory sinking fund redemption, which tax shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Constitution of Ohio.

Said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended or collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof. The Revenues to be applied to debt service on the Bonds and the funds derived from said tax levies hereby required shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the

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payment of the interest on and the principal of the Bonds when and as the same shall fall due; provided, that in each year to the extent that moneys from sewer system operation and collection of special assessments (the anticipated repayment revenue) are available for the payment of debt service on the Bonds and are appropriated for such purpose, the amount of such tax shall be reduced by the amount of such moneys so available and appropriated.

SECTION 5. That the Bonds shall be sold to Hilltop Securities Inc., Powell, Ohio (the "Purchaser") at not less than ninety-seven percent of par of the principal amount thereof, plus accrued interest to the date of delivery, as determined by the County Administrator or the Budget Director. The proceeds from the sale of the Bonds, except as any premium and accrued interest received, shall be deposited in an appropriate fund and used for the purpose aforesaid and for no other purpose and for which purpose such proceeds are hereby appropriated. Any premium and accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal and interest of the Bonds in the manner provided by law.

SECTION 6. That at least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are separately hereby authorized, alone or with others, to prepare and distribute to prospective purchasers of the Bonds and other interested parties, a preliminary official statement with respect to the Bonds on behalf of this County, which shall be in substantially the form heretofore submitted to this Board of County Commissioners with such changes thereto as such officials may approve, and which shall be deemed final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1) except for certain information excluded therefrom in accordance with such Rule and which will be provided in the final official statement. At least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are hereby separately authorized, alone or with others, to prepare, execute and deliver a final official statement with respect to the Bonds on behalf of the County, which shall be in such form as the officials signing the same may approve, and which shall be deemed to be final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(3), their execution thereof on behalf of the County to be conclusive evidence of such authorization and approval, and copies thereof are hereby authorized to be prepared and furnished to the purchaser of the Bonds for distribution to prospective purchasers of the Bonds and other interested persons.

The County hereby covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Bonds (the "Continuing Disclosure Certificate") in connection with the issuance of the Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Bonds; however, any holder of the Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause the County to comply with its obligations under this paragraph and the Continuing Disclosure Certificate.

SECTION 7. That at least two members of this Board of County Commissioners, the County Auditor, the County Administrator or the Budget Director are separately hereby authorized, alone or with others, to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Bonds in such form as such officer may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval, and an agreement with an escrow agent for a refunding of the Refunded Bonds. An independent accounting firm shall be engaged to determine the sufficiency of funds placed in escrow for payment of debt charges on the Refunded Bonds. Said escrow funds shall be invested in direct obligations of, or obligations guaranteed as to payment by, the United States of America. Original Bonds being refunded shall be identified in said firm's verification report.

SECTION 8. That for purposes of this Resolution, the following terms shall have the following meanings:

"Book entry form" or "book entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Bonds may be transferred only through a book entry, and (ii) physical Bond certificates in fully registered form are issued only to the Depository or its nominee as registered owner, with the Bonds "immobilized" to the custody of the Depository, and the book entry maintained by others than this County is the record that identifies the owners of beneficial interests in those Bonds and that principal and interest.

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

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

All or any portion of the Bonds may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply to such Bonds, notwithstanding any other provision of this Resolution. If and as long as a book entry system is utilized with respect to any of such Bonds: (i) there shall be a single Bond of each maturity; (ii) those Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners of Bonds in book entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (v) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by this County. Debt service charges on Bonds in book entry form registered in the name of a Depository or its nominee shall be payable in the manner provided in this County's agreement with the Depository to the Depository or its authorized representative (i) in the case of interest, on each interest payment date, and (ii) in all other cases, upon presentation and surrender of Bonds as provided in this Resolution.

The Paying Agent and Registrar may, with the approval of this County, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided in this Resolution, without prior presentation or surrender of the Bond, upon any conditions which shall be satisfactory to the Paying Agent and Registrar and to this County. That payment in any event shall be made to the person who is the registered owner of that Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Paying Agent and Registrar shall furnish a copy of each of those agreements, certified to be correct by the Paying Agent and Registrar, to any other paying agents for the Bonds and to this 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 Administrator or the Budget Director are authorized and directed without further action of this Board of County Commissioners to execute, acknowledge and deliver, in the name of and on behalf of this County, a blanket letter agreement between this County and The Depository Trust Company, as Depository, to be delivered in connection with the issuance of the Bonds to the Depository for use in a book entry system, and to take all other actions the County Administrator or the Budget Director deems appropriate in issuing the Bonds under a book entry system.

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

SECTION 9. That the members of this Board of County Commissioners, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others, to apply for a municipal bond insurance policy with respect to the Bonds, and accept a commitment therefor, if the Purchaser should recommend the same, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such insurance policy from the proceeds of the Bonds is hereby authorized if the County Administrator or the Budget Director determines that the present value of the interest cost savings on the Bonds resulting from the insurance policy is greater than the premium to be charged for the insurance policy.

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SECTION 10. That the members of this Board of County Commissioners, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others, to apply for one or more municipal bond ratings with respect to the Bonds, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such rating from the proceeds of the Bonds is hereby authorized.

SECTION 11. That the Clerk of this Board of County Commissioners is hereby directed to forward a certified copy of this resolution to the County Auditor.

SECTION 12. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of this Board of County Commissioners and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Revised Code of Ohio.

SECTION 13. That this resolution shall take effect immediately upon its adoption.

Commissioner Sweda seconded the resolution, and the roll being called upon the question of its adoption, the vote resulted as follows:

AYES: (3) Three; Kokoski, Sweda & Lundy

NAYS: (0) Zero

ADOPTED: this 18th day of November, 2020. _____

RESOLUTION NO. 20-718

The Board of County Commissioners of Lorain County, Ohio, met in regular session at 9:30 a.m. o'clock a.m. on the 18th day of November, 2020, at 226 Middle Avenue, Elyria, Ohio with the following members present:

Commissioner Lori Kokoski, President
Commissioners Sharon Sweda, Vice President
Commissioner Matt Lundy, Member

Commissioner Kokoski moved the adoption of the following resolution:

RESOLUTION NO. 20-718

RESOLUTION CONSOLIDATING THREE BOND ISSUES OF THE COUNTY OF LORAIN, OHIO FOR SALE AS A CONSOLIDATED BOND ISSUE, AND ESTABLISHING THE TERMS OF SUCH CONSOLIDATED ISSUE.

WHEREAS, this Board of County Commissioners (sometimes referred to herein as the "Board") has this date adopted three (3) resolutions authorizing the following taxable general obligation bond issues pursuant to Chapter 133 of the Ohio Revised Code for the purposes indicated: (1) not to exceed \$3,900,000 Taxable 911 Center Improvement Refunding Bonds for the purpose of refunding outstanding bonds issued for the purpose of constructing building improvements and renovations, and acquiring emergency communication services equipment, software, servers and microwave link system, together with existing computer upgrades, and all necessary appurtenances thereto and paying costs of issuance of the Bonds; (2) not to exceed \$5,150,000 Taxable Sewer System Improvement Refunding Bonds for the purpose of refunding certain outstanding 2015 Refunding Bonds (Broadway-Taylor Project) issued for the purpose of refunding certain outstanding Series 2009 Bonds issued to (i) retire the County's \$5,570,000 Sewer System Improvement Notes, Series 2009, (ii) pay costs of currently refunding a portion of the principal interest due in 2009 on the County's general obligation sewer system improvement bonds issued in 2001, (iii) pay costs of the Broadway-Taylor sewer system improvement, and (iv) pay costs of issuance of the Series 2009 Bonds; and (3) not to exceed \$850,000 Taxable General Sewer District Improvement Refunding Bonds for the purpose of refunding certain outstanding 2015 Bonds issued for the purpose of refunding certain outstanding bonds issued (i) for the purpose of paying the property owners' costs, in anticipation of special assessments heretofore levied, of improving the Lorain County General Sewer District by constructing a sanitary sewer along Marks Road, together with all necessary appurtenances thereto, and (ii) to pay the costs relating to the issuance of those bonds (such bond issues are collectively referred to as the "Various Purpose General Obligation Bonds, Series 2020C (Taxable)"); and

WHEREAS, this Board desires to issue and sell the Various Purpose General Obligation Bonds, Series 2020C (Taxable) on a consolidated basis pursuant to Section 133.30(B) of the Ohio Revised Code and this resolution;

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

SECTION 1. That pursuant to the provisions of Section 133.30(B) of the Ohio Revised Code, the Various Purpose General Obligation Bonds, Series 2020C (Taxable) shall be consolidated into a single bond issue which shall be designated "Various Purpose General Obligation Bonds, Series 2020C (Taxable)" (such consolidated bonds are hereinafter referred to as the "Consolidated Bonds"), together with any additional designations.

SECTION 2. That the Consolidated Bonds shall be issued under authority of the general laws of the State of Ohio, particularly Chapter 133 of the Ohio Revised Code. The Consolidated Bonds shall (i) be dated as of the same date as each issue of Various Purpose General Obligation Bonds, Series 2020C (Taxable) (ii) be in a principal amount equal to the sum of the aggregate principal amounts of the Various Purpose General Obligation Bonds, Series 2020C (Taxable), (iii) be numbered from R-1 upwards in order of issuance, (iv) be of the denominations of \$5,000 and any integral multiple thereof, provided that each Consolidated Bond shall be of a single maturity, (v) mature or be subject to mandatory sinking fund redemption on each date the Various Purpose General Obligation Bonds, Series 2020C (Taxable) mature or are subject to mandatory sinking fund redemption in an amount for any given date equal to the sum of the maturity or mandatory sinking fund amounts for the Various Purpose General Obligation Bonds, Series 2020C (Taxable) for such date, and (vi) bear interest payable on each date interest on the Various Purpose General Obligation Bonds, Series 2020C (Taxable) is payable at a rate for each respective maturity equal to the rate of interest on the Various Purpose General Obligation Bonds, Series 2020C (Taxable) for such maturity.

The Consolidated Bonds shall be subject to optional redemption on each date the Various Purpose General Obligation Bonds, Series 2020C (Taxable) are subject to optional redemption in an amount for any given date equal to the sum of the amounts of the Various Purpose General Obligation Bonds, Series 2020C (Taxable) being redeemed on such date upon the same terms, at the same redemption prices, on the same dates and in the same manner as the Various Purpose General Obligation Bonds, Series 2020C (Taxable).

If fewer than all of the outstanding Consolidated Bonds of a single maturity are called for redemption, the selection of Consolidated Bonds to be redeemed, or portions thereof in amounts of \$5,000 or any integral multiple thereof, shall be made by lot by the Paying Agent and Registrar (as hereinafter defined) in any manner which the Paying Agent and Registrar may determine. In the case of a partial redemption of Consolidated Bonds when Consolidated Bonds of denominations greater than \$5,000 are then outstanding, each \$5,000 unit of face value of principal thereof shall be treated as though it were a separate Consolidated Bond of the denomination of \$5,000. If one or more, but not all, of such \$5,000 units of face value represented by a Consolidated Bond are to be called for redemption, then upon notice of redemption of a \$5,000 unit or units, the registered holder of that Consolidated Bond shall surrender the Consolidated Bond to the Paying Agent and Registrar (a) for payment of the

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redemption price for the \$5,000 unit or units of face value called for redemption (including without limitation, the interest accrued to the date fixed for redemption and any premium), and (b) for issuance, without charge to the registered holder thereof, of a new Consolidated Bond or Bonds of the same series, of any authorized denomination or denominations in an aggregate principal amount equal to the unmatured and unredeemed portion of, and bearing interest at the same rate and maturing on the same date as, the Consolidated Bond surrendered.

The notice of call for redemption of Consolidated Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Consolidated Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. The notice shall be given by the Paying Agent and Registrar on behalf of the County by mailing a copy of the redemption notice by first class mail at least 30 days prior to the date fixed for redemption, to the registered holder of each Consolidated Bond subject to redemption in whole or in part at such registered holder's address shown on the Consolidated Bond registration records on the fifteenth day preceding that mailing. Failure to receive notice by mailing or any defect in that notice regarding any Consolidated Bond, however, shall not affect the validity of the proceedings for the redemption of any Consolidated Bond. Notice having been mailed in the manner provided above, the Consolidated Bonds and portions thereof called for redemption shall become due and payable on the redemption date and on such redemption date, interest on such Consolidated Bonds or portions thereof so called shall cease to accrue; and upon presentation and surrender of such Consolidated Bonds or portions thereof at the place or places specified in that notice, such Consolidated Bonds or portions thereof shall be paid at the redemption price, including interest accrued to the redemption date.

It is hereby determined by this Board that the issuance of the Consolidated Bonds provided herein, including without limitation, the redemption provisions, are in the best interests of the County and that the maturities and mandatory sinking fund and optional redemption provisions are consistent with the aggregate of the periodic separate maturities and mandatory sinking fund and optional redemption provisions of the respective resolutions authorizing the Various Purpose General Obligation Bonds, Series 2020C (Taxable) and the bond purchase agreement for the Various Purpose General Obligation Bonds, Series 2020C (Taxable), which may be the same agreement for all three issues of the Various Purpose General Obligation Bonds, Series 2020C (Taxable).

SECTION 3. That the Consolidated Bonds shall express upon their faces a summary statement of purposes encompassing the purposes stated in the resolutions authorizing the Various Purpose General Obligation Bonds, Series 2020C (Taxable) and may state that they are issued in pursuance of this resolution. The Consolidated Bonds shall be in fully registered form without coupons, shall bear the signatures of at least two members of this Board and of the County Auditor, provided that any or all such signatures may be facsimile signatures, may bear the seal of such County Auditor or a facsimile thereof, and shall bear the manual authenticating signature of an authorized representative of The Huntington National Bank, Cleveland, Ohio (the "Paying Agent and Registrar") for the Consolidated Bonds. The principal amount of each Consolidated Bond shall be payable at the principal office of the Paying Agent and the Registrar and interest thereon shall be made on each interest payment date to the person whose name appears on the record date (May 15 and November 15 for June 1 and December 1 interest, respectively) on the Consolidated Bond registration records as the registered holder thereof, by check or draft mailed to such registered holder at his address as it appears on such registration records.

The Consolidated Bonds shall be transferable by the registered holder thereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent and Registrar upon presentation and surrender thereof to the Paying Agent and Registrar. The County and the Paying Agent and Registrar shall not be required to transfer any Consolidated Bond during the 15-day period preceding any interest payment date or preceding any selection of Consolidated Bonds to be redeemed, or after such Consolidated Bond has been selected for partial or complete redemption, and no such transfer shall be effective until entered upon the registration records maintained by the Paying Agent and Registrar. Upon such transfer, a new Consolidated Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount shall be issued to the transferee in exchange therefor.

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

SECTION 4. That the provisions of the respective resolutions authorizing the Various Purpose General Obligation Bonds, Series 2020C (Taxable) relating to security and sources of payment, federal tax status of the Various Purpose General Obligation Bonds, Series 2020C (Taxable) and of interest payable thereon, are hereby incorporated by reference into this resolution and the Consolidated Bonds.

SECTION 5. That the Consolidated Bonds shall be sold to Hilltop Securities Inc. (the "Purchaser") at not less than 97% of the principal amount thereof plus accrued interest to the date of delivery, as determined by the County Administrator or the Budget Director without further action of this Board pursuant to the Purchaser's offer to purchase which such officer is hereby authorized to accept. The County Administrator or the Budget Director are hereby authorized to execute and deliver a purchase agreement for the Bonds (the "Bond Purchase Agreement") in such form as may be approved by the officer executing the same, such officer's execution thereof on behalf of the County to be conclusive evidence of such authorization and approval, and to make the necessary arrangements with the Purchaser to establish the date, location, procedure and conditions for the delivery of the Consolidated Bonds to the Purchaser, to give all appropriate notices and certificates and to take all steps necessary to effect the due execution and delivery of the Consolidated Bonds pursuant to the provisions of the Bond Purchase Agreement. The proceeds from the sale of the Consolidated Bonds, except as any premium and accrued interest received, shall be apportioned, deposited and credited in accordance with Section 133.32 of the Ohio Revised Code to the respective purposes and funds in accordance with the amount of each issue of Various Purpose General Obligation Bonds, Series 2020C (Taxable) and for which purposes such proceeds are hereby appropriated. Any premium and accrued interest received from such sale shall be transferred to the bond retirement fund to be applied to the payment of the principal and interest of the Consolidated Bonds in the manner provided by law.

SECTION 6. That at least two members of this Board, the County Auditor, the County Administrator and/or the Budget Director are separately hereby authorized, alone or with others, to prepare and distribute to prospective purchasers of the Consolidated Bonds and other interested parties, a preliminary official statement with respect to the Consolidated Bonds on behalf of this County, which shall be in substantially the form heretofore submitted to this Board with such changes thereto as such officials may approve, and which shall be deemed final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(1) except for certain information excluded therefrom in accordance with such Rule and which will be provided in the final official statement. At least two members of this Board, the County Auditor, the County Administrator and/or the Budget Director are hereby separately authorized, alone or with others, to prepare, execute and deliver a final official statement with respect to the Consolidated Bonds on behalf of the County, which shall be in such form as the officials signing the same may approve, and which shall be deemed to be final for purposes of Securities and Exchange Commission Rule 15c2-12(b)(3), their execution thereof on behalf of the County to be conclusive evidence of such authorization and approval, and copies thereof are hereby authorized to be prepared and furnished to the purchaser of the Consolidated Bonds for distribution to prospective purchasers of the Consolidated Bonds and other interested persons.

The County hereby covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Consolidated Bonds (the "Continuing Disclosure Certificate") in connection with the issuance of the Consolidated Bonds. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Consolidated Bonds; however, any holder of the Consolidated Bonds may take such action as may be necessary and appropriate, including seeking specific performance, to cause the County to comply with its obligations under this paragraph and the Continuing Disclosure Certificate.

SECTION 7. That at least two members of this Board, the County Auditor, the County Administrator and/or the Budget Director are hereby separately authorized, alone or with others, to execute and deliver an agreement with the Paying Agent and Registrar for its services as paying agent, registrar and transfer agent for the Consolidated Bonds in such form as such officers may approve, the execution thereof by such officer to be conclusive evidence of such authorization and approval.

SECTION 8. That for purposes of this Resolution, the following terms shall have the following meanings:

"Book entry form" or "book entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Consolidated Bonds may be transferred only through a book entry, and (ii) physical Consolidated Bond certificates in fully registered form are issued only to the Depository or its nominee as registered owner, with the Consolidated Bonds "immobilized" to the custody of the

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Depository, and the book entry maintained by others than this County is the record that identifies the owners of beneficial interests in those Consolidated Bonds and that principal and interest.

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

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

All or any portion of the Consolidated Bonds may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply to such Consolidated Bonds, notwithstanding any other provision of this Resolution. If and as long as a book entry system is utilized with respect to any of such Consolidated Bonds: (i) there shall be a single Consolidated Bond of each maturity; (ii) those Consolidated Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners of Consolidated Bonds in book entry form shall have no right to receive Consolidated Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Consolidated Bonds in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (v) the Consolidated Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by this County. Debt service charges on Consolidated Bonds in book entry form registered in the name of a Depository or its nominee shall be payable in the manner provided in this County's agreement with the Depository to the Depository or its authorized representative (i) in the case of interest, on each interest payment date, and (ii) in all other cases, upon presentation and surrender of Consolidated Bonds as provided in this Resolution.

The Paying Agent and Registrar may, with the approval of this County, enter into an agreement with the beneficial owner or registered owner of any Consolidated Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Consolidated Bond or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided in this Resolution, without prior presentation or surrender of the Consolidated Bond, upon any conditions which shall be satisfactory to the Paying Agent and Registrar and to this County. That payment in any event shall be made to the person who is the registered owner of that Consolidated Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Paying Agent and Registrar shall furnish a copy of each of those agreements, certified to be correct by the Paying Agent and Registrar, to any other paying agents for the Consolidated Bonds and to this 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 Administrator or the Budget Director are authorized and directed without further action of this Board to execute, acknowledge and deliver, in the name of and on behalf of this County, a blanket letter agreement between this County and The Depository Trust Company, as Depository, to be delivered in connection with the issuance of the Consolidated Bonds to the Depository for use in a book entry system, and to take all other actions the County Administrator or the Budget Director deems appropriate in issuing the Consolidated Bonds under a book entry system.

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

SECTION 9. That the members of this Board, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others to apply for a municipal bond insurance policy with respect to the Consolidated Bonds, and accept a commitment therefor, if the Purchaser should recommend the same, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the premium and expenses relating to any such insurance policy from the proceeds of the Consolidated Bonds is hereby authorized if the County Administrator or the Budget Director determines that the present value of the interest cost savings on the Consolidated Bonds resulting from the insurance policy is greater than the premium to be charged for the insurance policy, which determination shall be conclusive.

SECTION 10. That the members of this Board, the County Auditor, the County Administrator, the Budget Director or any other officer, employee or agent of this County, are each hereby separately authorized, alone or with others to apply for a rating from one or more national rating services with respect to the Bonds, and any such actions heretofore taken are hereby approved, ratified and confirmed. The payment of the fees and expenses relating to any such rating from the proceeds of the Bonds is hereby authorized.

SECTION 11. That the Clerk of this Board is hereby directed to forward a certified copy of this resolution to the County Auditor.

SECTION 12. That it is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law, including Section 121.22 of the Revised Code of Ohio.

SECTION 13. That this resolution shall take effect immediately upon its adoption.

Commissioner Sweda seconded the resolution, and the roll being called upon the question of its adoption, the vote resulted as follows:

AYES: (3) Three; Kokoski, Sweda & Lundy

NAYS: (0) Zero

ADOPTED: this 18th day of November, 2020. _____

RESOLUTION NO. 20-719

The Board of County Commissioners of Lorain County, Ohio, met in regular session at 9:30 a.m. o'clock a.m. on the 18th day of November, 2020, at 226 Middle Avenue, Elyria, Ohio with the following members present:

Commissioner Lori Kokoski, President
 Commissioners Sharon Sweda, Vice President
 Commissioner Matt Lundy, Member

Commissioner Kokoski moved the adoption of the following resolution:

RESOLUTION NO. 20-719

RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$2,190,900 WATER SYSTEM IMPROVEMENTS (NORTH RIDGE ROAD PROJECT) BOND ANTICIPATION NOTES, SERIES 2020D, FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING AND ACQUIRING WATER SYSTEM IMPROVEMENTS FOR THE NORTH RIDGE ROAD PROJECT, TOGETHER WITH ALL NECESSARY APPURTENANCES THERETO.

WHEREAS, the County Auditor has heretofore estimated that the life or period of usefulness of the improvements hereinafter described is at least five (5) years, and has certified that the maximum maturity of the bonds is thirty (30) years, and of the notes to be issued in anticipation thereof is twenty (20) years.

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

SECTION 1. That it is necessary to issue bonds of this County in the principal amount of not to exceed \$2,190,900 for the purpose of paying the costs of constructing and acquiring water system improvements for the North Ridge Road Project (the "Project"), including water line installation and resurfacing, together with all necessary appurtenances thereto, (which purpose shall include costs of issuance and capitalized interest). Said bonds shall be dated approximately November 1, 2021, shall bear interest at an approximate rate of four percent (4%) per annum and shall mature in substantially equal annual or semiannual installments over a period not exceeding thirty (30) years after their issuance.

SECTION 2. That it is hereby determined that notes (hereinafter called the "Notes") in the principal amount of not to exceed \$2,190,900 shall be issued in anticipation of the issuance of said bonds.

SECTION 3. That the Notes shall be dated their date of issuance, shall bear interest at the rate not to exceed three per centum (3.00%) per annum as evidenced by a certificate awarding the Notes (the "Certificate of Award") which the County Auditor, the County Administrator or the Budget Director are hereby authorized to sign and shall be payable at maturity, shall mature not more than one year from their issuance date, and shall be of such number as may be requested by the Purchaser, in denominations of \$100,000 or more and sold only to sophisticated investors.

SECTION 4. That the Notes shall be executed by at least two members of this Board of County Commissioners and by the County Auditor, which signatures may be facsimile, and may bear the County Auditor's seal. The Notes shall be payable at a bank or financial institution designated in the Certificate of Award, and shall express upon their faces the purpose for which they are issued and that they are issued in pursuance of this resolution.

SECTION 5. That the Notes shall be sold, at not less than 97% of par and accrued interest, to the Original Purchaser, in accordance with its offer to purchase, which shall be stated in the Certificate of Award, and the proceeds from such sale shall be paid into the proper fund and used for the purpose aforesaid and for no other purpose, which may include costs of issuance.

SECTION 6. That the Notes shall be the full general obligations of this County, and the full faith, credit and revenue of this County are hereby pledged for the prompt payment of the same. The par value received from the sale of bonds anticipated by the Notes shall be used only for the project and is hereby pledged for such purpose.

SECTION 7. That for purposes of this resolution, the following terms shall have the following meanings:

"Book entry form" or "book entry system" means a form or system under which (i) the beneficial right to payment of principal of and interest on the Notes may be transferred only through a book entry, and (ii) physical note certificates in fully registered form are issued only to the Depository or its nominee as registered owner, with the Notes "immobilized" to the custody of the Depository, and the book entry maintained by others than this Board of County Commissioners is the record that identifies the owners of beneficial interests in those Notes and that principal and interest.

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

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

"Resolution" means this resolution.

All or any portion of the Notes may be initially issued to a Depository for use in a book entry system, and the provisions of this Section shall apply to such Notes, notwithstanding any other provision of this Resolution. If and as long as a book entry system is utilized with respect to any of such Notes: (i) there shall be a single note of each maturity; (ii) those Notes shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners of Notes in book entry form shall have no right to receive Notes in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Notes in book entry form shall be shown by book entry on the system maintained and operated by the Depository and its Participants, and transfers of the ownership of beneficial interests shall be made only by book entry by the Depository and its Participants; and (v) the Notes as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by this Board of County Commissioners. Debt service charges on Notes in book entry form registered in the name of a Depository or its nominee shall be payable in the manner provided in this Board of County Commissioners' agreement with the Depository to the Depository or its authorized representative (i) in the case of interest, on each interest payment date, and (ii) in all other cases, upon presentation and surrender of Notes as provided in this Resolution.

The paying agent and registrar (the "Paying Agent and Registrar") may, with the approval of this Board of County Commissioners, enter into an agreement with the beneficial owner or registered owner of any note in the custody of a Depository providing for making all payments to that owner of principal and interest on that note or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided in this Resolution, without prior presentation or surrender of the note, upon any conditions which shall be satisfactory to the Paying Agent and Registrar and to this Board of County Commissioners. That payment in any event shall be made to the person who is the registered owner of that note on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Paying Agent and Registrar shall furnish a copy of each of those agreements, certified to be correct by the Paying Agent and Registrar, to any other paying agents for the Notes and to this Board of County Commissioners. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Resolution.

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

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

SECTION 8. That during the period while the Notes run there shall be levied upon all of the taxable property in this County within applicable limitations, in addition to all other taxes, a direct tax annually, not less than that which would have been levied if bonds had been issued without the prior issue of the Notes; said tax shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers in the same manner and at the same time that taxes for general purposes for each of said years are certified, extended and collected. Said tax shall be placed before and in preference to all other items and for the full amount thereof.

The funds derived from said tax levy hereby required shall be placed in a separate and distinct fund, together with interest collected on the same, shall be irrevocably pledged for the payment of the principal and interest of the Notes, or the bonds in anticipation, of which they are issued, when and as the same fall due; provided, however, that to the extent moneys from water system revenues are appropriated and available for debt service (the anticipated repayment revenue), said tax need not be levied for such purpose.

SECTION 9. That the County Administrator and Budget Director are authorized to apply for municipal bond credit rating(s) for the Notes and to accept said rating(s) on behalf of the County.

SECTION 10. That this Board of County Commissioners hereby covenants and agrees that it will execute, comply with and carry out all of the provisions of a continuing disclosure certificate dated the date of issuance and delivery of the Notes (the "Continuing Disclosure Certificate") in connection with the issuance of the Notes. Failure to comply with any such provisions of the Continuing Disclosure Certificate shall not constitute a default on the Notes; however, any holder of the Notes may take such action as may be necessary and appropriate, including seeking specific performance, to cause this Board of County Commissioners to comply with its obligations under this section and the Continuing Disclosure Certificate.

SECTION 11. That this Board of County Commissioners, for and on behalf of this County, hereby covenants that it will restrict the use of the proceeds of the Notes hereby authorized in such manner and to such extent, if any, and take such other actions as may be necessary, after taking into account reasonable expectations at the time the debt is incurred, so that they will not constitute obligations the interest on which is subject to federal income taxation or "arbitrage bonds" under Sections 103(b)(2) and 148 of the Internal Revenue Code of 1986, as amended (the "Code"), and the regulations prescribed thereunder. The County Auditor or any other officer having responsibility with respect to the issuance of the Notes is authorized and directed to give an appropriate certificate on behalf of this County, on the date of delivery of the Notes for inclusion in the transcript of proceedings, setting forth the facts, estimates and circumstances and reasonable expectations pertaining to the use of the proceeds thereof and the provisions of said Sections 103(b)(2) and 148 and regulations thereunder.

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

SECTION 13. That it is found and determined that all formal actions of this Board of County Commissioners concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board of County Commissioners, and that all deliberations of this Board of County Commissioners and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Commissioner Sweda seconded the resolution, and the roll being called upon the question of its adoption, the vote resulted as follows:

AYES: (3) Three; Kokoski, Sweda & Lundy

NAYS: (0) Zero

ADOPTED: this 18th day of November, 2020.

JOB & FAMILY SERVICES

RESOLUTION NO. 20-720

c.20

In the matter of renewing a Service Agreement between)
Lorain County Department of Job and Family Services) November 18, 2020
and CallNet Call Center Services, Inc. to provide telephone)
answering services effective January 01, 2021 through)
December 3, 2021.)

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize the renewal of a Service Agreement between Lorain County Department of Job and Family Services and CallNet Call Center Services, Inc. to provide telephone answering services effective January 01, 2021 through December 31, 2021 in the amount of \$1,500.00.

FURTHER BE IT RESOLVED, this is in accordance with the 1 year renewal upon approval within Resolution #20-169, dated March 4, 2020.

Said agreement is considered a part hereof to this resolution and by reference thereto and can be found on file in the Commissioner's Office/Purchasing Department and Lorain County Department of Job and Family Services.

BE IT FUTHER RESOLVED, we hereby authorize the Director of Lorain County Department of Job and Family Services, Barbara Tamas, to execute this agreement and amend this agreement for changes in the programming content on behalf of the Lorain County Commissioners, as needed.

NOW BE IT RESOLVED, we hereby authorize said payment for services to be made within the amount set above for contract and/or subcontracts.

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None

Motion carried.

ENGINEER

C.21 RESOLUTION NO. 20-721

In the matter of rescinding existing standards for subdivisions,)
 and adopting new general rules and regulations setting) November 18, 2020
 revised standards and requirements for construction of)
 residential subdivision improvements in Columbia Township.)

WHEREAS, Columbia Township Resolution No. 2020-95, adopted November 2, 2020 adopts general rules and regulations setting standards and requirements for residential zoning subdivision development in Columbia Township and rescinds Resolution 2007-04.

NOW, THEREFORE BE IT RESOLVED, based upon the request of Columbia Township that we do hereby accept the request of the Columbia Township Trustees based upon their Resolution No. 2020-95 passed November 2, 2020, to approve and adopt these general rules and regulations setting revised standards and requirements applicable to Residential Subdivisions in Columbia Township, which have been approved by the Columbia Township Trustees, the Lorain County Engineer, and the Lorain County Prosecutor.

BE IT FURTHER RESOLVED that these subdivision standards shall be placed in the Lorain County Engineer's Regulations, Standards and Specifications for Subdivision Development.

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
 Motion carried. _____

c.22 RESOLUTION NO. 20-722

In the matter of rescinding existing standards for subdivisions,)
 And adopting new general rules and regulations setting) November 18, 2020
 Revised standards and requirements for construction of)
 Residential subdivision improvements in Carlisle Township)

WHEREAS, Carlisle Township Resolution No. 2020-22, adopted November 2, 2020 adopts general rules and regulations setting standards and requirements for R1-1 zoning subdivision development in Carlisle Township and rescinds Resolution 2002-26.

FURTHER BE IT RESOLVED that we do hereby accept the request of the Carlisle Township Trustees based upon their Resolution No. 2020-22 adopted November 2, 2020, to approve and adopt these general rules and regulations setting new standards and requirements applicable to RI-1 Subdivisions in Carlisle Township, which have been approved by the Carlisle Township Trustees, the Lorain County Engineer, and the Lorain County Prosecutor.

BE IT RESOLVED that these subdivision standards shall be placed in the Lorain County Engineer's Regulations, Standards and Specifications for Subdivision Development.

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
 Motion carried. _____

c.23 RESOLUTION NO. 20-723

In the matter of rescinding existing standards for subdivisions,)
 And adopting new general rules and regulations setting) November 18, 2020
 Revised standards and requirements for construction of)
 Residential subdivision developments in Eaton Township)

WHEREAS, Eaton Township Resolution No. 2020-11-3-3 adopts general rules and regulations setting standards and requirements for residential zoning subdivision development in Eaton Township, and rescinds 2006-150.

FURTHER BE IT RESOLVED that we do hereby accept the request of the Eaton Township Trustees based upon their Resolution No. 2020-11-3-3 passed November 3, 2020, to approve and adopt these general rules and regulations setting new standards and requirements applicable to Residential Subdivisions in Eaton Township, which have been approved by the Eaton Township Trustees, the Lorain County Engineer, and the Lorain County Prosecutor.

BE IT RESOLVED that these subdivision standards shall be placed in the Lorain County Engineer's Regulations, Standards and Specifications for Subdivision Development.

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
 Motion carried. _____

d **COUNTY ADMINISTRATOR**

Mr. Cordes said today had several presentation and Lorain County has several service agencies to help the community and good people

e **ASSISTANT COUNTY PROSECUTOR**

Mr. Gerald A. Innes said #21, #22 & #23 said these requests from the townships to engineer are to have uniformity. Mr. Cordes said great job it is nice to see everyone getting on the same field. Mr. Innes requested an executive session to discuss couple pending litigation issues
 _____(discussion was held on the above)

COMMISSIONERS REPORT

November 18, 2020

f

Commissioner Lundy said the communities face a lot of challenges but it is good to know that we have a lot of service organization's here to help them and we are happy to help with CARES funding and appreciates all the work that his colleagues Kokoski & Sweda has done with this Board

Commissioner Lundy said Community Protection Team met at 2 pm and the hospitals and health fields are concerned beds are filling and will continue campaign and there were 944 cases in 1 week and thanked all the healthcare community

Commissioner Kokoski said the Clerk knows first hand on the ration of beds and thanked everyone for the presentations today and glad this board could help with the continued services with CARES funds because if we did not use these funds it would have been returned

Commissioner Sweda said she was not able to attend the protection team meeting today, she had Planning Commission

Commissioner Sweda said we had a hearing yesterday on vacation of streets

Commissioner Sweda said Saturday, Journey church will be handing out thanksgiving dinners, 1st come, 1st serve at 10:30 am

Commissioner Sweda thankee everyone for coming this morning, we are truly blessed in this county for all the services that are provided

Commissioner Sweda gave a shout out to City of Lorain for abolishing their point of sale requirements and the hardship

Commissioner Sweda also thanked Lowes, they are always willing to help with the needs of our community with Alpha House and Good Knights with supplies

Commissioner Sweda said stay health and follow the recommendation of our Health Departments and State of Ohio on wearing masks and curfew _____(discussion was held on the above)

g

CLERK'S REPORT

Clerk had no report for this day. _____

h

BOARD CORRESPONDENCE

Motion by Kokoski, seconded by Sweda to approve the Board Correspondence and waive the reading of the same. Ayes: Kokoski, Sweda & Lundy / Nays; None
Motion carried.

- #1. Lorain County Collection Center and Tire Sites to reopen with restrictions
-Collection Center, 540 S. Abbe Rd, Elyria Wednesdays ONLY from 12 pm – 6 pm & Saturdays ONLY from 9 am – 3pm
- Lorain Tire Site, located at 114 E 35th Street, Lorain from 9 am – 1 pm Tuesdays ONLY
-Grafton Tire Site, 17109 Avon Belden, Grafton from 9 am – 1 pm., Saturdays ONLY
1. Stay home if sick or have symptoms 2. Pack materials in truck bed or car trunk
3. Do not place next to personal belongings 4. Expect longer wait times
5. Stay in vehicle at all times 6. Provide proof of Lorain county residency
7. Facial coverings required to be serviced
More information about specific materials, costs or other program look at www.loraincounty.us/solidwaste or 440-329-5111
- #2. Engineer issued various highway use permits
#20-143-Columbia Gas Cooperative, Orville install 1” gas service tap on west side of Diagonal Rd at .7 miles +- south of Whitehead Rd to service house #13801, Carlisle Twp.
#20-153 – Diggers of Ohio, LLC, South Amherst to install water tap on west side of Olivet at 1.5 miles+/-south of SR254 to service house #6115, Elyria Twp.
#20-154-Columbia Gas of Ohio, Columbus install 1” gas service tap on east side o heritage Way at 1,900’+- north of Rice Rd service house #7733, Brownhelm Twp.
- #3. November 23 at 5:30 pm., Lorain City Council will have a public hearing on reclassification of 141 E. Erie from B2 general business to R2 Tony Horn applicant
- #4. US Senator Portman thanked the Commissioners on reaching out regards to the impact on COVID 19 and United States Postal Service
- #5. Publications: “Lorain County Mobility Management enews”; “Airports”; “Crain’s Business”; “Ohio Contractor”; “Ohio Townships”; LCCAA mission moment”; “Counties Current”;
- #6. Sheriff in compliance with ORC 311.20 itemized account of feeding prisoners and other persons placed in his charge was 21,730 meals served in September at a cost of \$1.49
- #7. Ohio Division of Liquor Control transfer license from Hillcrest Orchards, Inc., 50336 Telegraph Rd, Henrietta Twp. to Hillcrest Event LLC
- #8. November 19 at 2 pm., tentative planning commission meeting packet by zoom
- #9. November 19 at 7 pm., Township Association meeting at New Russia Township Hall
- #10. Commissioner Kokoski executed OH Dept of Public Safety grant 2020-CE-CTF-2164 Coronavirus emergency supplement funding program in amount of \$50,000 (org: Domestic)
- #11. Lorain County Free Clinic have on line raffles to continue to provide care, medications and supplies to patients during this time Tickets at PayPal/Donate site, send check or enewslcfreeclinic@gmail.com

JOURNAL ENTRY

Commissioner Kokoski moved, seconded by Commissioner Sweda to recess into an executive session at 12:45 p.m. with the zoom platform breakout room to discuss new hires, pending legal issue, sale or real estate and couple pending litigation issues. Upon roll call the vote taken thereon, resulted as: Ayes: All Kokoski, Sweda & Lundy / Nays: None
Motion carried.

Commissioners reconvened and the following resolution was adopted:

RESOLUTION NO. 20-724

In the matter of authorizing various personnel actions as)
Indicated on the summary sheet for employees within the) November 18, 2020
Jurisdiction of the Lorain County Board of Commissioners)

BE IT RESOLVED, by the Lorain County Board of Commissioners that we hereby authorize various personal actions as indicated on the summary sheet for employees within the jurisdiction of the Lorain County Board of Commissioners

E911

Retire:

- 1. Michael White, Emergency Communications Supervisor, effective March 20, 2021 at rate of \$27.57

Visitors Bureau:

Resign:

- 1. Amanda Wright, Marketing Coordinator, effective November 9, 2020 at rate of \$15.63/hour

Transit:

Resign:

- 1. Cynthia Coward, Hostess, effective November 16, 2020 at rate of \$12.65/hour

Port Authority:

Resign:

- 1. Ronald Twining, board member/appointment, effective December 31, 2020

Motion by Kokoski, seconded by Sweda to adopt Resolution. Upon roll call the vote taken thereon, resulted as: Ayes: Kokoski, Sweda & Lundy / Nays: None
Motion carried. _____

JOURNAL ENTRY

With no further business before the Board, Motion by Kokoski seconded by Sweda to adjourn at 4:00 p.m. Ayes: Kokoski Sweda & Lundy / Nays: None
Motion carried. _____

The meeting then adjourned.

_____)Commissioners
Lori Kokoski, President)
)
_____)of
Sharon Sweda, Vice-president)
)
_____)Lorain County
Matt Lundy, Member)Ohio

Attest: _____, Clerk
Theresa L. Upton, Clerk