



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

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TOM GROSSMANN

SHANNON JONES

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

MINUTES: Regular Session – February 14, 2017

The Board met in regular session pursuant to adjournment of the February 7, 2017, meeting.

Tom Grossmann – present

Shannon Jones – present

David G. Young – present

Tina Osborne, Clerk – present

17-0205 A resolution was adopted to approve end of 365-day probationary period and approve a pay increase for Ava Campbell within the Warren County Department of Emergency Services. Vote: Unanimous

17-0206 A resolution was adopted to accept resignation of Ashley Pennington, Protective Services Caseworker, within the Warren County Department of Job and Family Services, Children Services Division, effective February 17, 2017.
Vote: Unanimous

17-0207 A resolution was adopted to authorize the posting of the “Protective Services Caseworker I or II” positions, within the Department of Job and Family Services, Children Services Division, in accordance with the Warren County Personnel Policy Manual, Section 2.02 (a). Vote: Unanimous

17-0208 A resolution was adopted to accept resignation, of Joshua Courtney, Custodial Worker I, within the Warren County Facilities Management Department, effective February 11, 2017. Vote: Unanimous

17-0209 A resolution was adopted to authorize the posting for “Custodial Worker I” positions, within the Facilities Management Department, in accordance with Warren County Personnel Policy Manual, Section 2.02(A). Vote: Unanimous

MINUTES
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- 17-0210 A resolution was adopted to amend Resolution #17-0124, approving the pay increase for Adam Jones within the Workforce Investment Board.
Vote: Unanimous
- 17-0211 A resolution was adopted to approve notice of intent to award bid to W.G Stang LLC. For the Butterworth Road Bridge #156-0.68 Replacement Project.
Vote: Unanimous
- 17-0212 A resolution was adopted to approve and authorize the President of the Board to enter into a Non-profit Booth Agreement on behalf of OhioMeansJobs Warren County. Vote: Unanimous
- 17-0213 A resolution was adopted to approve agreement with Motorola Solutions extending maintenance and support on PremierCAD and Infotrak on behalf of Warren County Telecommunications. Vote: Unanimous
- 17-0214 A resolution was adopted to approve amendment to agreement with Bonded Chemicals Inc. for calcium nitrate solutions for odor and corrosion control.
Vote: Unanimous
- 17-0215 A resolution was adopted to approve fourth amendment to the contract for Adult and Juvenile Inmate Healthcare Services with Correctional Healthcare Companies, Inc. Vote: Unanimous
- 17-0216 A resolution was adopted to approve and enter into contract with Mills Fence Co. Inc. on behalf of Warren County Facilities Management. Vote: Unanimous
- 17-0217 A resolution was adopted to approve and authorize the President of the Board to enter into an On-the-Job-Training Agreement on behalf of OhioMeansJobs Warren County. Vote: Unanimous
- 17-0218 A resolution was adopted to approve and accept the insurance settlement offer with Permanent General Assurance Corporation of Ohio for damages to fire hydrant caused by auto accident and authorize President of the Board to sign settlement. Vote: Unanimous
- 17-0219 A resolution was adopted to levy final special assessments for construction of improvements to the sanitary sewer system in the Irwin-Simpson Road Sewer Improvement Area, Warren County Sewer District. Vote: Unanimous
- 17-0220 A resolution was adopted to transfer sewer tap in fee from 5957 Clarksville Road to 6363 Trillium Run Drive in Waynesville, Ohio. Vote: Unanimous
- 17-0221 A resolution was adopted to approve replacement of bridge WA 94-0.16 under force account. Vote: Unanimous

- 17-0222 A resolution was adopted to advertise for bids for the 20 Mile and Harveysburg Elevated Storage Tanks Painting Project. Vote: Unanimous
- 17-0223 A resolution was adopted to approve voucher add on. Vote: Unanimous
- 17-0224 A resolution was adopted to approve various refunds. Vote: Unanimous
- 17-0225 A resolution was adopted to acknowledge payment of bills. Vote: Unanimous
- 17-0226 A resolution was adopted to approve a street and appurtenances (including sidewalks) bond release for the Drees Company, for completion of improvements in Heritage at Miami Bluffs, Phase 4, Block 'B' situated in Hamilton Township. Vote: Unanimous
- 17-0227 A resolution was adopted to enter into a Subdivision Public Improvement Performance and Maintenance Security Agreement with the Drees Company for installation of certain improvements in Legacy at Elliott Farm, Section 1, Block C situated in Deerfield Township. Vote: Unanimous
- 17-0228 A resolution was adopted to enter into Street and Appurtenances (including sidewalks) Security Agreement with the Drees Company for installation of certain improvements in Legacy at Elliott Farm, Section 1, Block 'C' situated in Deerfield Township. Vote: Unanimous
- 17-0229 A resolution was adopted to approve the following record plats. Vote: Unanimous
- 17-0230 A resolution was adopted to approve appropriation decreases within various funds. Vote: Unanimous
- 17-0231 A resolution was adopted to approve a cash advance and operational transfer from General Fund #101 into Fund #479 Airport Construction. Vote: Unanimous
- 17-0232 A resolution was adopted to approve operational transfer from Commissioners Fund #101 into Human Services Fund #203. Vote: Unanimous
- 17-0233 A resolution was adopted to approve supplemental appropriation into Human Services Fund #203. Vote: Unanimous
- 17-0234 A resolution was adopted to approve supplemental appropriation into the JTPA Fund #259. Vote: Unanimous
- 17-0235 A resolution was adopted to approve supplemental appropriation into Fairgrounds Construction Project Fund #498. Vote: Unanimous
- 17-0236 A resolution was adopted to approve supplemental appropriation into Juvenile Court Clerk Computer Fund #278. Vote: Unanimous

- 17-0237 A resolution was adopted to approve appropriation adjustment within Economic Development Fund #101-1116. Vote: Unanimous
- 17-0238 A resolution was adopted to approve an appropriation adjustment within Prosecutor Fund 101-1150. Vote: Unanimous
- 17-0239 A resolution was adopted to approve an appropriation adjustment within the JTPA Fund 259. Vote: Unanimous
- 17-0240 A resolution was adopted to approve appropriation adjustment within Recorder's Office Fund #216-1160. Vote: Unanimous
- 17-0241 A resolution was adopted to authorize payment of bills. Vote: Unanimous
- 17-0242 A resolution was adopted to accept resignation of Karla Riddell, Custodial Worker I, within the Warren County Facilities Management Department, effective February 18, 2017. Vote: Unanimous
- 17-0243 A resolution was adopted to approve amendments to the fee schedule within the Warren County Building and Zoning Department. Vote: Unanimous

DISCUSSIONS

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

PUBLIC HEARING

CONSIDER AMENDMENT TO THE FEE SCHEDULE WITHIN THE WARREN COUNTY BUILDING AND ZONING DEPARTMENT

This Board met this 14th day of February 2017, for a public hearing to consider amendments to fee schedule within the Warren County Building and Zoning Department.

Jerry Spurling, Chief Building Official, stated the purpose of the fee amendment is to eliminate the requirement of a \$200 bond when applying for single family home permit or a swimming pool permit. He stated that with the changes in today's home closing procedures, the requirement for a bond is no longer necessary.

Upon further discussion, the public hearing was closed and the Board resolved (Resolution #17-0243) to approve an amendment to the fee schedule within the Warren County Building and Zoning Department.

Michael Bunner, Emergency Services Director, was present for a work session and discussed the following matters:

1. Warren County United Way is requesting a letter of support in order to reinstate the 211 referral line. He stated that they have secured funding for the service for the next two years. He then stated his concern that the program will disappear once again after citizens have become dependent on it and then calls will transfer to the Emergency Communications Center once again. Upon discussion, the Board stated their agreement to support the request.
2. Greater Cincinnati Hazmat—Mr. Bunner provided a brief history on the contract and funding arrangement with Greater Cincinnati Hazmat relative to hazmat services for political subdivision within Warren County.

There was discussion relative to Warren County funding the agreement in the amount of \$27,000 per year but not having a say in the contract which is between a Council of Governments "COG" made up of the local political subdivision and Greater Cincinnati Hazmat.

Mr. Bunner stated his concern with Warren County not having a seat on the COG which equates to not having any input in the contract costs which Warren County is funding.

There was discussion relative to Warren County acting as "Big Brother" to the local political subdivision.

Tiffany Zindel, County Administrator, stated the need to portray to the COG that any contract cost over the \$27,000 funding level of Warren County would be their responsibility.

Upon discussion, the Board determined to proceed as usual with the funding of the agreement.

3. Chemical Spill—Mr. Bunner informed the Board of a Mercury spill which has turned into a superfund site. He stated that a jug was purchased from an estate sale which spilled. It was determined that the jug contained mercury and will cost approximately \$150,000 to clean up.
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INVESTMENT ADVISORY BOARD

Jim Aumann, Treasurer, was present along with James Spaeth, Clerk of Courts, and Bernard Wright, Treasurer-Elect, for a meeting of the Warren County Investment Advisory Board.

Mr. Aumann presented the following information as of December 31, 2016:

Total Agency Securities	\$ 103,398,062
Total LCNB Brokered CD's	\$ 16,415,000
Total LAM Holdings	\$ 68,938,353
Total Bank CD's	\$ 8,000,000
Total STAR Ohio/STAR Plus	\$ 7,783,154
Total Various Purpose Special Assessment GO/REV Bonds	\$ 3,523,405
Total Accounts	\$208,057,974
Total YTD interest to General Fund	\$ 2,028,925

Mr. Aumann reviewed a comparison of investment from 2014 through 2016.

The Board discussed the proposed purchase of a 20 year note on behalf of the Water and Sewer Department for an assessment project.

Mr. Wright stated they are quoting a rate of 5% for a \$250,000 investment. He noted that the Water and Sewer Department would be saving underwriting fees and Warren County would receive a higher yield that they can obtain from other entities.

Upon discussion, the Investment Advisory Board voted to approve the purchase of the 20 year Water and Sewer note as attached hereto and made a part hereof.

Mr. Aumann and Mr. Wright then discussed the following matters:

1. The consideration of allowing outside managers (based upon accounts) to go out to a 5 year investment, the same as Warren County.

There was discussion relative to the need to consider the rising interest environment in allowing a 5 year investment.

There was also discussion relative to the need to discuss with individual managers to discuss the parameters.

2. Mr. Wright informed the Board that Moody's is currently re-evaluating Warren County's bond rating.

There was discussion relative to the things that Warren County can do in order to move from an AA to AAA rating which would substantially reduce interest rates on borrowings. It was determined that we may need to establish a written policy on

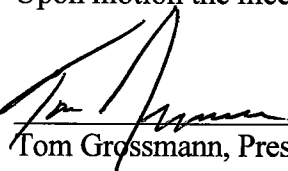
underestimating income and overestimating expenditures rather than utilizing historical procedures.

On motion, upon unanimous call of the roll, the Board entered into executive session at 10:24 a.m. to discuss pending litigation (Luke v. Warren County Sheriff, et al) pursuant to Ohio Revised Code Section 121.22 (G)(3) and exited at 12:35 p.m.


The Board discussed the request of Warren County Common Pleas Court Judge Don Oda to be permitted to retain the obsolete cell phone he currently is using upon receipt of his upgrade.

Upon discussion with the Warren County Telecommunications Department, it was determined that the obsolete cell phone has no value and therefore, the Board approved the request of Judge Oda.

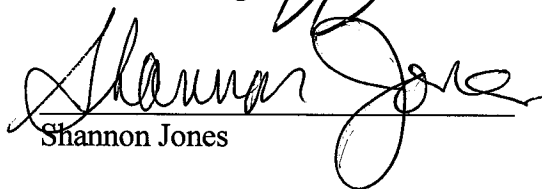
Upon motion the meeting was adjourned.



Tom Grossmann, President




David G. Young



Shannon Jones

I hereby certify that the foregoing is a true and correct copy of the minutes of the meeting of the Board of County Commissioners held on February 14, 2017, in compliance with Section 121.22 O.R.C.



Tina Osborne, Clerk
Board of County Commissioners
Warren County, Ohio

Irwin-Simpson W&S amortization draft

Maximum possible loan \$235,000.00

Notes: Actual loan will be less
Paydown will change with pre-payments
Figures are approximate

Initial date 15-Aug-17

Payment dates Mar 30 and Sept 30

Interest Rate 4%

Payment Schedule

Date	Interest	Principle	Total	Balance
3/30/2018	\$5,091.67	\$3,273.33	\$8,365.00	\$231,726.67
9/30/2018	\$4,569.07	\$3,795.93	\$8,365.00	\$227,930.73
3/30/2019	\$4,482.70	\$3,882.30	\$8,365.00	\$224,048.43
9/30/2019	\$4,403.32	\$3,961.68	\$8,365.00	\$220,086.75
3/30/2020	\$4,322.50	\$4,042.50	\$8,365.00	\$216,044.25
9/30/2020	\$4,240.04	\$4,124.96	\$8,365.00	\$211,919.29
3/30/2021	\$4,155.89	\$4,209.11	\$8,365.00	\$207,710.17
9/30/2021	\$4,070.02	\$4,294.98	\$8,365.00	\$203,415.20
3/30/2022	\$3,982.40	\$4,382.60	\$8,365.00	\$199,032.60
9/30/2022	\$3,893.00	\$4,472.00	\$8,365.00	\$194,560.60
3/30/2023	\$3,801.77	\$4,563.23	\$8,365.00	\$189,997.37
9/30/2023	\$3,708.68	\$4,656.32	\$8,365.00	\$185,341.06
3/30/2024	\$3,613.69	\$4,751.31	\$8,365.00	\$180,589.75
9/30/2024	\$3,516.77	\$4,848.23	\$8,365.00	\$175,741.52
3/30/2025	\$3,417.87	\$4,947.13	\$8,365.00	\$170,794.38
9/30/2025	\$3,316.95	\$5,048.05	\$8,365.00	\$165,746.33
3/30/2026	\$3,213.97	\$5,151.03	\$8,365.00	\$160,595.30
9/30/2026	\$3,108.89	\$5,256.11	\$8,365.00	\$155,339.18
3/30/2027	\$3,001.66	\$5,363.34	\$8,365.00	\$149,975.84
9/30/2027	\$2,892.25	\$5,472.75	\$8,365.00	\$144,503.09
3/30/2028	\$2,780.61	\$5,584.39	\$8,365.00	\$138,918.70
9/30/2028	\$2,666.69	\$5,698.31	\$8,365.00	\$133,220.38
3/30/2029	\$2,550.44	\$5,814.56	\$8,365.00	\$127,405.83
9/30/2029	\$2,431.83	\$5,933.17	\$8,365.00	\$121,472.65
3/30/2030	\$2,310.79	\$6,054.21	\$8,365.00	\$115,418.44
9/30/2030	\$2,187.28	\$6,177.72	\$8,365.00	\$109,240.73
3/30/2031	\$2,061.26	\$6,303.74	\$8,365.00	\$102,936.99
9/30/2031	\$1,932.66	\$6,432.34	\$8,365.00	\$96,504.65
3/30/2032	\$1,801.45	\$6,563.55	\$8,365.00	\$89,941.10
9/30/2032	\$1,667.55	\$6,697.45	\$8,365.00	\$83,243.65

3/30/2033	\$1,530.92	\$6,834.08	\$8,365.00	\$76,409.57
9/30/2033	\$1,391.51	\$6,973.49	\$8,365.00	\$69,436.08
3/30/2034	\$1,249.25	\$7,115.75	\$8,365.00	\$62,320.33
9/30/2034	\$1,104.09	\$7,260.91	\$8,365.00	\$55,059.43
3/30/2035	\$955.97	\$7,409.03	\$8,365.00	\$47,650.40
9/30/2035	\$804.83	\$7,560.17	\$8,365.00	\$40,090.22
3/30/2036	\$650.60	\$7,714.40	\$8,365.00	\$32,375.82
9/30/2036	\$493.23	\$7,871.77	\$8,365.00	\$24,504.05
3/30/2037	\$332.65	\$8,032.35	\$8,365.00	\$16,471.70
9/30/2037	\$168.79	\$8,196.21	\$8,365.00	\$8,275.49
3/30/2038	\$1.59	\$8,363.41	\$8,365.00	(\$87.93)