Monday Regular January 29, 2024

The Coshocton County Commissioners met in regular session on Monday, January 29, 2024 at 8:30 a.m. with Mr. Dane Shryock, Mr. Gary Fischer and Mr. Rick Conkle. Also, in attendance was Mrs. Brooke Alverson, Mrs. Mary Beck, Mr. Leonard Hayhurst, Tribune, Ms. Diane Bevins, WTNS and Mr. Merritt Roberson.

Approve Minutes

Mr. Conkle made a motion, seconded by Mr. Fischer to approve the minutes from last meeting as presented.

Vote: Shryock yea Fischer yea Conkle yea

Resolution 2024-012-Annual Appropriations for 2024

Mr. Fischer made a motion, seconded by Mr. Conkle to sign Resolution 2024-013, to set the annual appropriations for calendar year 2024.

Vote: Shryock yea Fischer yea Conkle yea

Release of Funds and Certification (RROF)

Mr. Conkle made a motion, seconded by Mr. Fischer to sign the Request for Release of Funds and Certification (RROF) for Federally Funded State Projects in the amount of \$616,000.00 for the Coshocton County 2023 CHIP Program, for Grant Agreements B-C-23-1AP-1(\$262,354) and B-C-23-1AP-2(\$353,646), at the request of Mrs. Jillian Flowers, CDC of Ohio.

Vote: Shryock yea Fischer yea Conkle yea

Don Bern Price Road Subdivision

Mr. Fischer made a motion, seconded by Mr. Conkle to sign the Don Bern Private Road Subdivision, a creation of a two-lot private road subdivision located on SR 16 in Virginia Township on property owned by Donald E. and Becky J. Ross Trustees of the Donald E. and Becky J. Ross Family Trust, Auditor Parcel Numbers 0390000007400 and 0390000010200.

Vote: Shryock yea Fischer yea Conkle yea

Community Room Agreement-Kraft Heinz

Mr. Conkle made a motion, seconded by Mr. Fischer to grant permission to Kraft Heinz use of the Commissioners Community Room on March 1, 2024 from 9:00 a.m. until 5:00 p.m. to have a salaried employee meeting.

Vote: Shryock yea Fischer yea Conkle yea

Monday

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January 29, 2024

General Certificate of the Clerk of Board of Commissioners

Mr. Fischer made a motion, seconded by Mr. Conkle to sign the General Certificate of the Clerk of the Board of Commissioners of County Commissioners of Coshocton County, Ohio for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock yea Fischer yea Conkle yea

Request and Authorization to Authenticate and Deliver the Series 2024 Bonds

Mr. Conkle made a motion, seconded by Mr. Fischer to sign the Request and Authorization to Authenticate and Deliver the Series 2024 Bonds and Letter of Instructions to the Trustee/Disbursement Request for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock yea Fischer yea Conkle yea

Signature of Certificate

Mr. Fischer made a motion, seconded by Mr. Conkle to sign the Signature of Certificate for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock yea Fischer yea Conkle yea

General Closing Certificate

Mr. Conkle made a motion, seconded by Mr. Fischer to sign the General Closing Certificate for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock yea Fischer yea Conkle yea

Trust Agreement between County of Coshocton and Huntington National Bank

Mr. Fischer made a motion, seconded by Mr. Conkle to sign the Trust Agreement between County of Coshocton and Huntington National Bank for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock yea Fischer yea Conkle yea

IRS Form 8038

Mr. Conkle made a motion, seconded by Mr. Fischer to sign the IRS Form 8038 for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock yea Fischer yea Conkle yea

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Home Office Payment Agreement with The Huntington National Bank

Mr. Fischer made a motion, seconded by Mr. Conkle to sign the Home Office Payment Agreement with The Huntington National Bank for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock

yea

Fischer

yea

Conkle

yea

Base Lease Agreement between GCMC Properties, LLC and the County of Coshocton, Ohio

Mr. Conkle made a motion, seconded by Mr. Fischer to sign the Base Lease Agreement between GCMC Properties, LLC and the County of Coshocton, Ohio for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock

yea

Fischer

yea

Conkle

yea

Lease between County of Coshocton, Ohio and GCMC Properties, LLC

Mr. Fischer made a motion, seconded by Mr. Conkle to sign the Lease between County of Coshocton, Ohio and GCMC Properties, LLC for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock

yea

Fischer

yea

Conkle

yea

Memorandum of Base Lease between the Coshocton County Commissioners and GCMC Properties, LLC

Mr. Conkle made a motion, seconded by Mr. Fischer to sign the Memorandum of Base Lease between the Coshocton County Commissioners and GCMC Properties, LLC for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock

yea

Fischer

yea

Conkle

yea

Memorandum of Lease between the Coshocton County Commissioners and GCMC Properties, LLC

Mr. Fischer made a motion, seconded by Mr. Conkle to sign the Memorandum of Lease between the Coshocton County Commissioners and GCMC Properties, LLC for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock

yea

Fischer

yea

Conkle

yea

Tax Exemption Certificate and Agreement

Mr. Conkle made a motion, seconded by Mr. Fischer to sign the Tax Exemption Certificate and Agreement among the County of Coshocton, Ohio and The Huntington National Bank and GCMC Properties, LLC for the \$25,000,000 County of Coshocton, Ohio Hospital Revenue Bonds (GCMC Properties, LLC) Series 2024.

Vote: Shryock

yea

Fischer

yea

Conkle

yea

Monday

Regular

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United State of America County of Coshocton, Ohio Hospital Revenue Refunding Bond (GCMC Properties, LLC) Series 2024.

Mr. Fischer made a motion, seconded by Mr. Conkle to sign the United State of America County of Coshocton, Ohio Hospital Revenue Refunding Bond (GCMC Properties, LLC) Series 2024.

Vote: Shryock

yea

Fischer Conkle

yea yea

2024 Annual Budget

At 9:00 a.m. Mrs. Robin Schonauer, Budget Director presented the 2024 Coshocton County Budget as: the General Fund Budget will be set for the 2024 at \$17,812,193 and the Non-General Fund will be set at \$62,533,569 for a total budget for calendar year 2024 of \$80,345,762. Mrs. Schonauer stated this budget has increased from the 2023 year, due to insurance, additional Justice Center employees and court budgets, however, over-all essentially all budgets have increased. There was a carry-over of 4.8 million dollars. Mrs. Schonauer is greatly concerned for the 2025 budget, as predictions are showing a difficult budget to manage, financially. February 5th the Commissioners will be holding a department head/supervisor budget meeting to have serious conversations and to discuss the 2025 projections. Currently, sales tax has been down within the county, as people are do not have and are not spending extra monies in the county. Mr. Shryock stated he wanted to have this budget meeting for all department heads, so that they are all aware of the struggles and to be fiscally responsible and to encourage departments to think outside the box to find other funding sources for their departments

Meetings Attended

On Thursday, January 25th Mr. Shryock attended the Annual Coshocton County Chamber of Commerce quarterly luncheon and gave a brief presentation for 100 people of County updates, at 1:00 p.m. he attended the Justice Center Meeting with Granger, currently the Justice Center is at 51% completion, and at 2:00 p.m. he attended a meeting with the EMA directors, the Health Department, Soil and Water and West Lafayette Fire Department in regards to a CO2 issue at a home in Linton Township and lastly on that evening Mr. Shryock attended the Our Towne Coshocton Winter Presentation and Reception, which was well attended by many within the county.

Adjourn

Mr. Shryock adjourned the meeting at 12:00 p.m.

Dane R. Shryock

Rick Conkle

Gary Fischer

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