ADAMS COUNTY COMMISSIONERS SPECIAL SESSION MAY 24, 2013

The Board of Adams County Commissioners met in special session on Friday, May 24, 2013, at 9:30 a.m. to discuss issues pertaining to the Barnes Sewer Debt Retirement and any other business deemed necessary by the board with the following members present: Brian Baldridge, Stephen Caraway, and Paul Worley. Clerk Diane Ward was also present. Opening prayer and the pledge of allegiance was led by Paul Worley.

Assistant Prosecutor Dana Whalen, Auditor David Gifford, E.C.D. Director Holly Johnson, and West Union Administrator Jerry Kirker met with the board to review the debt retirement of the Barnes Sewer Project. Carleta Weyrich of the *People's Defender* was also present for the session. The following issues were discussed:

- Sale and acquisition of property that is included in the Barnes Sewer project for debt retirement purposes
- Ensuring the funding will be in place for payment of the debt.
- Adoption of a sewer resolution to outline the requirements and debt service for Barnes Sewer.
- This project is based on revenue and possible future growth.
- The debt can be paid off early if all the funds are collected ahead of the projected final payment date.
- Non-payment of services - West Union Village has to treat the sewage whether or not the user pays the monthly service fee. Non-payment assessments will have to be added to the user's tax bill for payment. A debt service payment will also have to be assessed to the tax bill.
- Sewer agreement addendum for the West Union Village needs to be adopted.
- Creating an amortization schedule for new users for the debt retirement
- County sewer regulation establishment for the Barnes Sewer Project
- Monthly payment reports - Jerry Kirker informed the board that the village submits a report to ECD every month that shows the amount of usage, sewer charge, and debt service charge. Then, the ECD department posts the payment per property which shows the reduction of debt which then shows the debt amortization for each property and the balance of the debt owed by each property.
- Auditor's website - a listing of property owners' names showing which properties are involved with the debt retirement in for title search purposes
- Loans - OPWC - $371,250.00 loan balance on the $405,000.00 - 5 payments of $6,750.00. OWDA Loan - $1,429,833.06, principal balance is $1,388.743.56. WPCLF/Ohio EPA – $1,610,530.00. Estimated revenue for e.d.u.'s - $2,315,900.00. County owes $2,630,092.00 shortfall of $314,192.00 –offset by new growth.

MOTION TO ADJOURN

It was moved by Stephen Caraway and seconded by Paul Worley to adjourn.

There was no further discussion and upon the call of the roll the vote resulted as follows:

VOTE: Baldridge, yea Caraway, yea Worley, yea

Board of Commissioners

Of

Adams County, Ohio

Brian Baldridge, Chairman

Stephen Caraway, Vice Chairman

Diane Ward, Clerk

Paul Worley, Member