

Auburn Township Administration Building April 19, 2021 Page 1

Held _____

The meeting of the Auburn Township Board of Trustees was called to order at 8:11 p.m. by Chairman Michael S. Troyan. Trustee Patrick J. Cavanagh and Trustee Michael S. Troyan were present and John A. Eberly participated digitally through Zoom.

The Pledge of Allegiance was led by Frank Kitko.

GUEST:

Jennifer Moore, Kenston Community Education Director, thanked the Trustees for their \$5,000 donation. Due to COVID, KCE had to lay off staff, cancel classes and sports programs and she took a voluntary reduction in pay. Jennifer was happy to report that currently they are coming back strong!

Discussion ensued with Jennifer and the Board of Trustees about the park and expanding the fields and parking lot. Also discussed was the possibility of fastening the picnic tables down.

Wes Kerns & Ryan Callender, Squire Patton Boggs, joined the meeting digitally and presented Resolution 2021-16 and Resolution 2021-17.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to adopt Resolution 2021-16, a Resolution providing for the issuance and sale of not to exceed \$1,800,000 of bonds to currently refund the township's building construction bonds, series 2016, which were issued to pay costs of construction of a new township Service Garage and all necessary related appurtenances and equipment. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to adopt Resolution 2021-17, a Resolution providing for the issuance and sale of not to exceed \$2,200,000 of bonds to currently refund the township's Fire Station improvement bonds, series 2011, which were issued to pay costs of constructing, furnishing and equipping an addition to, and otherwise improving, the existing township fire station. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to approve the minutes of the Regular Meeting of the Board of Trustees held on April 5, 2020. VOTE: Troyan, yes; Cavanaugh, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to approve the minutes of the Public Hearing of the Board of Trustees held on April 5, 2020. VOTE: Troyan, yes; Cavanaugh, yes. The motion passed.

REPORTS:

Chief John Phillips, presented the April report for AVFD.

Patrick J. Cavanagh received a quote to take down two big trees in Shadyside Cemetery. The township will take down the Shadyside fence by Memorial Day. It needs to come down as it is in the way of the Washington Street capital improvement project. After construction, we will replace it.

Michael S. Troyan gave an update on the 2021 Auburn/Bainbridge Fireworks event. If we would cancel the event due to COVID, we would take a financial loss because we originally signed a 3 year contract. He consulted with Bainbridge Trustees and agreed to hold the event but limit it to fireworks only. There will be no afternoon activities or food trucks this year. Fireworks start at dusk at the Kenston High School campus on Friday, July 2nd. A rain date of Saturday, July 3rd has been scheduled.

Auburn Township Administration Building April 19, 2021 Page 2

Held

REPORTS (continued):

John A. Eberly reported 2,000 tons of salt has been purchased and delivered to the salt dome. The road guys have been in contact with Judco as the equipment is being installed on the new truck. We will put the old truck up for auction on GovDeals.com when we get the new one.

John Szoka will be out a week while he gets a new hip replacement. The Roadside Litter Pick-Up event is this coming Saturday. We picked the up bags and gloves donated by Geauga/Trumbull Solid Waste Management.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 98-2021; 110-2021 through 117-2021; 6323 through 6359 for a total of \$207,136.32.

Chairman Troyan went over the township's upcoming events calendar.


PUBLIC COMMENTS:

No public comments.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adjourn the meeting. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed. The meeting was adjourned at 8:37 p.m.



Fredrick May, Fiscal Officer



Michael S. Troyan, Chairman



Patrick J. Cavanagh, Trustee

John A. Eberly, Trustee

5-3-2021
Date

Auburn Township Administration Building April 19, 2021 Page 1

Held _____

The **Public Hearing for Zoning Amendment known as AUB2021-03** was called to order at 7:10 p.m. by Chairman Michael S. Troyan. Patrick J. Cavanagh and Michael S. Troyan were present and John A. Eberly participated digitally through Zoom.

In attendance on behalf of the Auburn Zoning Commission were Todd Aznavorian and Dave Dietrich.

Mr. Cavanagh explained what occurred at the last Public Hearing.

Discussions ensued regarding the Zoning Commission's recommendations (attached):

- **Article 2 – Definitions**

1. *Keep Public Rec Facility definitions of Public Facilities*
Accept Zoning Commission's edits except do not change "such as" to "including but not limited".

- **Article 4A.05 – Schedule of Land Use Categories**

1. *Use reserved space for "Public Facilities" and permit across the board based on discussion with David Dietrich. Auburn does not have the authority to deny government entities from establishing facilities.*
Approved recommendation.
2. *Businesses, General – Put the parenthetical statement into a footnote. Permit in B-4 Office/Light Industrial. Go to definition in Article 2 page 4 and change "such as" to "including but not limited".*
Approved, but no change in definitions.
3. *Dwelling Unit – Permit in B1A and B2.*
Trustee Cavanagh commented that those lots are too small for residential use. Lots are sewered. – Keep conditional.
4. *Retail in enclosed bldgs.- Permit in Office/Light Ind. and Conditional in I-A*
Dave Dietrich wanted to know why "Permitted" in B-4 and not I-1? Why not "Conditional" in other? Keep as Permitted in B-4 and Conditional in I-1.
5. *Drive through facilities – permit 1A*
Question about drive through? (i.e. when a customer's pick-up directly from business) Question traffic flow. Trustees suggest "C" in I-1.
Dave suggested keeping it consistent by putting "C" in both B-4 and I1
6. *Restaurants – permit in I-1*
Want to prevent a large restaurant in an industrial park. Trustees agree to keep it a Conditional Use.
7. *Business, General – permit in B-4.*
Keep Conditional Use I-1 and B-4.
8. *Child Day Care- Do not permit in B-2 Village Retail.*
Trustees agree to keep out of retail areas due to noise, traffic, etc.
Make not permitted in B-2.
9. *Bed and Breakfast – Permit in B1(A) and B(2)*
Trustees did not want to permit because no conditions are attached.
Leave as "Conditional Use.
10. *Auto Sales – Make Conditional in B-3 and B-4*
Due to a current BZA case pending, do not change. Do not allow in B1(A), B2, B3 & B4

- **Article 4A.09 Schedule of Parking Requirements**

1. *Hospitals – not permitted in B-3 and I-1.*
Remove from both for consistency. Approved.
2. *Self-storage – not permitted in B-3*
Approved for consistency.

Auburn Township Administration Building April 19, 2021 Page 2

Held _____

The Trustees requested a final draft for approval at the next meeting.

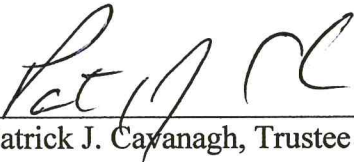
Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to continue the Public Hearing on May 3, 2021 at 7:00 P.M. at the Auburn Administration building.
VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.



Fredrick May, Fiscal Officer



Michael S. Troyan, Chairman



Patrick J. Cavanagh, Trustee

John A. Eberly, Trustee

5-3-2021

Date _____

BOARD OF TRUSTEES MEETING AGENDA
Wednesday, April 19, 2021



PUBLIC HEARING – 7:15 PM:

- Proposed Zoning Amendment AUB2021-03 / Resolution 2021-09

REGULAR MEETING – 7:30 PM



**KENSTON
COMMUNITY
EDUCATION**

GUEST:

- Jennifer Moore, KCE Director
- Sudsina & Associates - Greg Van Wagen, Stephen Szanto
- Squire Patton Boggs – Wes Kerns & Ryan Callender

MINUTE APPROVAL:

- Regular Meeting – April 5, 2021
- Public Hearing – April 5, 2021

SCHEDULED REPORTS:

- Chief John Phillips, AVFD

TRUSTEE REPORTS:

- Michael S. Troyan, Chairman
- Patrick J. Cavanagh, Vice Chairman
- John A. Eberly
- Fredrick May, Fiscal Officer

OLD BUSINESS:

- Bond financing / AVFD & Service Garage
- Proposed Zoning Amendment AUB2021 – Resolution 2021-09

NEW BUSINESS:

PUBLIC COMMENT:

ADJOURNMENT:

SAVE THE DATE:

- 4/24/21 - Roadside litter pick-up event / 9:00am – noon / Service Garage
- 5/30/21 - Memorial Day Observance Ceremony / 9:00am / Maple Shade Cemetery
- 6/3 & 6/4 Senior Resident Trash Pick-up event / PRE-REGISTRATION REQUIRED
- 6/5/21 - Resident Large Item Trash Drop Off event/ Saturday, June 5

AUBURN TOWNSHIP, GEAUGA COUNTY

4/19/2021 7:05:26 PM

Fund Summary

UAN v2021.1

April 2021

| Fund # | Fund Name | Starting Fund Balance | Month To Date Revenue | Year To Date Revenue | Month To Date Expenditures | Year To Date Expenditures | Ending Fund Balance | Current Reserve for Encumbrance | Unencumbered Fund Balance |
|---------------|--------------------------------------|--------------------------|--------------------------|-------------------------|-------------------------------|------------------------------|------------------------|---------------------------------------|------------------------------|
| 1000 | General | \$328,010.56 | \$550.00 | \$189,111.52 | \$43,135.92 | \$172,240.74 | \$285,424.64 | \$162,806.34 | \$122,618.30 |
| 2011 | Motor Vehicle License Tax | \$21,942.24 | \$0.00 | \$0.00 | \$8,337.75 | \$14,288.18 | \$13,604.49 | \$2,711.82 | \$10,892.67 |
| 2021 | Gasoline Tax | \$183,764.12 | \$0.00 | \$0.00 | \$29,053.68 | \$70,693.51 | \$154,710.44 | \$13,312.43 | \$141,398.01 |
| 2031 | Road and Bridge | \$951,495.23 | \$0.00 | \$746,677.92 | \$134,158.38 | \$330,473.61 | \$817,336.85 | \$237,079.13 | \$580,257.72 |
| 2041 | Cemetery | \$25,173.66 | \$0.00 | \$0.00 | \$0.00 | \$63.21 | \$25,173.66 | \$16.79 | \$25,156.87 |
| 2191 | SPECIAL LEVY FIRE DEPARTMENT | \$376,828.75 | \$0.00 | \$564,200.74 | \$12,855.76 | \$297,793.59 | \$363,972.99 | \$512,383.45 | (\$148,410.46) |
| 2231 | Permissive Motor Vehicle License Tax | \$50,216.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,216.40 | \$0.00 | \$50,216.40 |
| 2272 | Coronavirus Relief Fund | \$52,735.83 | \$0.00 | \$0.00 | \$10,586.79 | \$13,773.37 | \$42,149.04 | \$460.21 | \$41,688.83 |
| 3101 | GENERAL BOND RETIREMENT | \$55,732.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,732.08 | \$0.00 | \$55,732.08 |
| 3102 | GENERAL BOND RETIREMENT2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3103 | General (Bond) (Note) Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3201 | Sinking | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4901 | PROPERTY ACQUISITION/IMPROVEMENTS | \$1,940.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,940.62 | \$0.00 | \$1,940.62 |
| 4902 | AUBURN COMMUNITY PARK | \$1,655.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,655.22 | \$0.00 | \$1,655.22 |
| Report Total: | | \$2,049,494.71 | \$550.00 | \$1,499,990.18 | \$238,128.28 | \$899,326.21 | \$1,811,916.43 | \$928,770.17 | \$883,146.26 |

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Revenue Summary

April 2021

UAN v2021:1

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---------------------------------------|-------------------------|----------------------------------|---------------------------------|--|---------------------------|
| 1000 General | | | | | |
| Property and Other Local Taxes | \$319,825.00 | \$0.00 | \$188,261.52 | (\$131,563.48) | 58.864% |
| Licenses, Permits and Fees | \$40,000.00 | \$0.00 | \$0.00 | (\$40,000.00) | 0.000% |
| Intergovernmental | \$115,308.00 | \$0.00 | \$0.00 | (\$115,308.00) | 0.000% |
| Earnings on Investments | \$10,000.00 | \$0.00 | \$0.00 | (\$10,000.00) | 0.000% |
| Miscellaneous | \$113,473.74 | \$550.00 | \$850.00 | (\$112,623.74) | 0.749% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 1000 General | \$598,606.74 | \$550.00 | \$189,111.52 | (\$409,495.22) | |
| 2011 Motor Vehicle License Tax | | | | | |
| Intergovernmental | \$18,396.00 | \$0.00 | \$0.00 | (\$18,396.00) | 0.000% |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2011 Motor Vehicle License Tax | \$18,396.00 | \$0.00 | \$0.00 | (\$18,396.00) | |
| 2021 Gasoline Tax | | | | | |
| Intergovernmental | \$85,421.00 | \$0.00 | \$0.00 | (\$85,421.00) | 0.000% |
| Earnings on Investments | \$1,500.00 | \$0.00 | \$0.00 | (\$1,500.00) | 0.000% |
| Total 2021 Gasoline Tax | \$86,921.00 | \$0.00 | \$0.00 | (\$86,921.00) | |
| 2031 Road and Bridge | | | | | |
| Property and Other Local Taxes | \$1,343,843.66 | \$0.00 | \$746,677.92 | (\$597,165.74) | 55.563% |
| Intergovernmental | \$153,755.00 | \$0.00 | \$0.00 | (\$153,755.00) | 0.000% |
| Other Financing Sources | | | | | |

Revenue Summary

April 2021

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|---|-----------------|--------------------------|-------------------------|--|-------------------|
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2031 Road and Bridge | \$1,497,598.66 | \$0.00 | \$746,677.92 | (\$750,920.74) | |
| 2041 Cemetery | | | | | |
| Licenses, Permits and Fees | \$5,000.00 | \$0.00 | \$0.00 | (\$5,000.00) | 0.000% |
| Miscellaneous | \$1,300.00 | \$0.00 | \$0.00 | (\$1,300.00) | 0.000% |
| Total 2041 Cemetery | \$6,300.00 | \$0.00 | \$0.00 | (\$6,300.00) | |
| 2191 SPECIAL LEVY FIRE DEPARTMENT | | | | | |
| Property and Other Local Taxes | \$621,329.43 | \$0.00 | \$419,907.48 | (\$201,421.95) | 67.582% |
| Intergovernmental | \$103,870.00 | \$0.00 | \$144,293.26 | \$40,423.26 | 138.917% |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other Financing Sources | | | | | |
| Transfers - In | \$77,500.00 | \$0.00 | \$0.00 | (\$77,500.00) | 0.000% |
| Total Other Financing Sources | \$77,500.00 | \$0.00 | \$0.00 | (\$77,500.00) | |
| Total 2191 SPECIAL LEVY FIRE DEPARTMENT | \$802,699.43 | \$0.00 | \$564,200.74 | (\$238,498.69) | |
| 2231 Permissive Motor Vehicle License Tax | | | | | |
| Property and Other Local Taxes | \$23,000.00 | \$0.00 | \$0.00 | (\$23,000.00) | 0.000% |
| Earnings on Investments | \$273.00 | \$0.00 | \$0.00 | (\$273.00) | 0.000% |
| Total 2231 Permissive Motor Vehicle License Tax | \$23,273.00 | \$0.00 | \$0.00 | (\$23,273.00) | |
| 2272 Coronavirus Relief Fund | | | | | |
| Intergovernmental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 2272 Coronavirus Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3101 GENERAL BOND RETIREMENT | | | | | |
| Property and Other Local Taxes | \$314,267.91 | \$0.00 | \$0.00 | (\$314,267.91) | 0.000% |
| Earnings on Investments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Report reflects selected information.

AUBURN TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 April 2021

4/19/2021 7:06:21
 UAN v202

| | Final Budget | Month To Date Revenue | Year To Date Revenue | Budget Variance Favorable (Unfavorable) | YTD % Received |
|--|-----------------|--------------------------|-------------------------|--|-------------------|
| Other Financing Sources | | | | | |
| Transfers - In | \$0.00 | \$0.00 | | | |
| Advances - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other - Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total 3101 GENERAL BOND RETIREMENT | \$314,267.91 | \$0.00 | \$0.00 | (\$314,267.91) | |
| 4901 PROPERTY ACQUISITION/IMPROVEMENTS | | | | | |
| Miscellaneous | \$25,000.00 | \$0.00 | \$0.00 | (\$25,000.00) | 0.000% |
| Other Financing Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Transfers - In | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Sale of Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Other Financing Sources | \$25,000.00 | \$0.00 | \$0.00 | (\$25,000.00) | |
| Total 4901 PROPERTY ACQUISITION/IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 4902 AUBURN COMMUNITY PARK | | | | | |
| Miscellaneous | \$25,000.00 | \$0.00 | \$0.00 | (\$25,000.00) | |
| Total 4902 AUBURN COMMUNITY PARK | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Report Total: | \$3,373,062.74 | \$550.00 | \$1,499,990.18 | (\$1,873,072.56) | 0.000% |

Report reflects selected information.



AUBURN FIRE DEPARTMENT

10950 WASHINGTON STREET
AUBURN TOWNSHIP, OHIO 44023
PHONE: 440-543-4133
FAX: 440-543-5539

John L. Phillips, Chief



April 19, 2021

2021 call report 01-01-21 to 03-31-21

Total Calls 2021: 191

Total Calls 2020: 217 Difference of 26 calls less than 2020

Fire: 79

EMS: 112

Mutual Aid Given: 24

Mutual Aid Received: 23

Total Patients: 120

Total Transports: 74

Total Non-Transports: 46

Total Transfer to Another Agency: 0

Total Percentage of Multiple Calls: 18.85%

Payment Listing

UAN v2021.1

4/6/2021 to 4/30/2021

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|--|--------------|--------|
| 98-2021 | 04/06/2021 | 04/06/2021 | CH | GILLMORE SECURITY SYSTEMS,INC. | \$1,635.69 | O |
| 110-2021 | 04/07/2021 | 04/08/2021 | CH | BUREAU OF WORKERS COMPENSATION | \$1,564.70 | O |
| 111-2021 | 04/10/2021 | 04/10/2021 | CH | WINDSTREAM WESTERN RESERVE INC. | \$809.22 | O |
| 112-2021 | 04/10/2021 | 04/10/2021 | CH | KEITH FABER AUDITOR OF STATE | \$328.00 | O |
| 113-2021 | 04/11/2021 | 04/12/2021 | CH | REGIONAL INCOME TAX AGENCY | \$118.85 | O |
| 114-2021 | 04/11/2021 | 04/12/2021 | CH | DELTA DENTAL | \$694.44 | O |
| 115-2021 | 04/11/2021 | 04/12/2021 | CH | WASTE MANAGEMENT WESTERN RESERVA | \$558.33 | O |
| 116-2021 | 04/11/2021 | 04/12/2021 | CH | MEDICAL MUTUAL OF OHIO | \$30,158.99 | O |
| 117-2021 | 04/11/2021 | 04/12/2021 | CH | CCT FINANCIAL | \$120.75 | O |
| 6323 | 04/12/2021 | 04/12/2021 | AW | ARIS | \$91.00 | O |
| 6324 | 04/12/2021 | 04/12/2021 | AW | GEAUGA COUNTY TOWNSHIP ASSOCIATION | \$50.00 | O |
| 6325 | 04/12/2021 | 04/12/2021 | AW | ACTION LOCK | \$28.20 | O |
| 6326 | 04/12/2021 | 04/12/2021 | AW | Great American Awards | \$30.00 | O |
| 6327 | 04/12/2021 | 04/12/2021 | AW | JOHN PHILLIPS | \$445.50 | O |
| 6328 | 04/12/2021 | 04/12/2021 | AW | ILLUMINATING CO. | \$7,322.85 | O |
| 6329 | 04/12/2021 | 04/12/2021 | AW | OHIO EDISON | \$37.70 | O |
| 6330 | 04/12/2021 | 04/12/2021 | AW | 21st Century Media-Ohio | \$168.55 | O |
| 6331 | 04/12/2021 | 04/12/2021 | AW | MERITECH, INC. | \$536.61 | O |
| 6332 | 04/12/2021 | 04/12/2021 | AW | UPBEAT, INC. | \$1,040.00 | O |
| 6333 | 04/12/2021 | 04/12/2021 | AW | CLARK EQUIPMENT CO. dba Bobcat Company | \$5,006.88 | O |
| 6334 | 04/12/2021 | 04/12/2021 | AW | ALVORD'S YARD AND GARDEN | \$128.82 | O |
| 6336 | 04/12/2021 | 04/12/2021 | RW | MICHELLE MAYS | \$460.00 | O |
| 6337 | 04/12/2021 | 04/12/2021 | AW | GEAUGA COUNTY TOWNSHIP ASSOCIATION | \$50.00 | O |
| 6338 | 04/19/2021 | 04/19/2021 | AW | MALLORY TAYLOR DESIGN | \$200.00 | O |
| 6339 | 04/19/2021 | 04/19/2021 | AW | GEAUGA COUNTY MAPLE LEAF | \$43.50 | O |
| 6340 | 04/19/2021 | 04/19/2021 | AW | MEDICAL MUTUAL OF OHIO | \$30,016.59 | O |
| 6341 | 04/19/2021 | 04/19/2021 | AW | COMPASS MATERIALS | \$64,813.23 | O |
| 6342 | 04/19/2021 | 04/19/2021 | AW | ARIS | \$95.60 | O |
| 6343 | 04/19/2021 | 04/19/2021 | AW | WINDSTREAM WESTERN RESERVE INC. | \$930.71 | O |
| 6344 | 04/19/2021 | 04/19/2021 | AW | ILLUMINATING CO. | \$2,856.22 | O |
| 6345 | 04/19/2021 | 04/19/2021 | AW | RUTH CAVANAGH | \$1,735.20 | O |
| 6346 | 04/19/2021 | 04/19/2021 | AW | JOHN SZOKA | \$445.50 | O |
| 6347 | 04/19/2021 | 04/19/2021 | AW | AYERS WELL DRILLING | \$10,586.79 | O |
| 6348 | 04/19/2021 | 04/19/2021 | AW | CHAGRIN VALLEY TIMES | \$47.50 | O |
| 6349 | 04/19/2021 | 04/19/2021 | AW | LAKESIDE SAND & GRAVEL, INC | \$796.51 | O |
| 6350 | 04/19/2021 | 04/19/2021 | AW | KINETICO QUALITY WATER SYSTEMS | \$44.00 | O |
| 6351 | 04/19/2021 | 04/19/2021 | AW | VANCUREN TREE SERVICE | \$39,850.00 | O |
| 6352 | 04/19/2021 | 04/19/2021 | AW | ROXY GORDON | \$60.00 | O |
| 6353 | 04/19/2021 | 04/19/2021 | AW | GEAUGA COUNTY DEPT OF WATER RESOURCES | \$143.34 | O |
| 6354 | 04/19/2021 | 04/19/2021 | AW | ASPHALT FABRICS AND SPECIALTIES | \$880.00 | O |
| 6355 | 04/19/2021 | 04/19/2021 | AW | DOMINION EAST OHIO | \$1,406.90 | O |
| 6356 | 04/19/2021 | 04/19/2021 | AW | MERITECH, INC. | \$13.25 | O |
| 6357 | 04/19/2021 | 04/19/2021 | AW | GEAUGA COUNTY MAPLE LEAF | \$336.40 | O |
| 6358 | 04/19/2021 | 04/19/2021 | RW | CLAIRE HORTSMAN | \$300.00 | O |
| 6359 | 04/19/2021 | 04/19/2021 | RW | STEVE VOUDRIS | \$150.00 | O |
| Total Payments: | | | | | \$207,136.32 | |

AUBURN TOWNSHIP RESOLUTION 2021-16

The Board of Trustees of Auburn Township met in regular session on April 19, 2021, commencing at 7:30 p.m., at the Administration Building, 11010 East Washington Street, Auburn Township, Ohio, with the following members present:

Michael S. Troyan

Patrick J. Cavanagh

John A. Eberly

(Attended digitally via Zoom)

The Fiscal Officer advised the Board that the notice requirements of Section 121.22 of the Ohio Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Patrick J. Cavanagh moved the adoption of the following resolution and Michael S. Troyan seconded the motion:

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$1,800,000 OF BONDS TO CURRENTLY REFUND THE TOWNSHIP'S BUILDING CONSTRUCTION BONDS, SERIES 2016, WHICH WERE ISSUED TO PAY COSTS OF THE CONSTRUCTION OF A NEW TOWNSHIP SERVICE GARAGE AND ALL NECESSARY RELATED APPURTENANCES AND EQUIPMENT.

WHEREAS, pursuant to a resolution adopted by this Board on December 21, 2015 (the Original Bond Resolution), the Township issued its \$2,000,000 Township Building Construction Bonds, Series 2016, dated April 22, 2016 (the Series 2016 Bonds), the proceeds of which were used to pay costs of the construction of a new Township service garage and all necessary related appurtenances and equipment; and

WHEREAS, the Series 2016 Bonds are currently outstanding in the aggregate principal amount of \$1,787,442.38 stated to mature in installments on April 22 in the years 2021 through 2041, inclusive (the Outstanding Bonds), and are subject to redemption, in whole or in part, at any time; and

WHEREAS, this Board finds and determines that it is necessary and in the best interest of the Township to currently refund all or a portion of the Outstanding Bonds (as such, the Refunded Bonds); and

WHEREAS, this Board finds and determines that it is necessary and in the best interest of the Township to issue the Bonds described in Section 1 to provide funds sufficient for that purpose, including the payment of expenses properly allocable to that refunding and to the issuance of the Bonds; and

WHEREAS, the Fiscal Officer, as fiscal officer of this Township, has certified to this Board that the estimated life or period of usefulness of the improvement described in Section 1 was, at the time of issuance of the Refunded Bonds, at least five years and the maximum maturity of the Bonds described in Section 1 is at least December 1, 2046;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Auburn Township, Geauga County, Ohio, that:

Section 1. Authorized Principal Amount and Purpose; Principal and Interest Payment; Denominations, Dating. It is necessary to issue bonds of this Township pursuant to Section 505.262 of the Revised Code and in accordance with Chapter 133 of the Revised Code in the aggregate principal amount not to exceed \$1,800,000 (the Bonds), to pay costs of currently refunding certain of the Township's Building Construction Bonds, Series 2016, dated April 22, 2016, which were issued to pay costs of the construction of a new Township service garage and all necessary related appurtenances and equipment. The principal amount of the Bonds to be issued shall be the amount certified by the Fiscal Officer in the certificate awarding the Bonds and setting certain terms thereof pursuant to Section 7 (the Certificate of Award). The Bonds shall be designated "Township Building Construction Refunding Bonds, Series 2021" or such other title as designated in the Certificate of Award, and shall be dated the date of issuance, now estimated to be June 1, 2021. The Bonds shall be issued in one lot and only as fully registered bonds, and the entire principal amount may be represented by a single bond with multiple maturities of principal in amounts equal to the authorized denominations as set forth below.

The Bonds shall mature on December 1 of each of the years from 2021 through 2041, commencing December 1, 2021 (each a Principal Payment Date), unless otherwise as determined in the Certificate of Award, but in any event the last Principal Payment Date shall not be any later than December 1, 2046.

The rate or rates of interest per year to be borne by any Bonds, and the principal amount of Bonds maturing on each Principal Payment Date, shall be such as to demonstrate debt charges savings to the Township due to the refunding of the Refunded Bonds, taking into account all expenses related to that refunding and issuance of the Bonds.

The Bonds shall bear interest at the rate or rates per year as shall be determined by the Fiscal Officer in the Certificate of Award, which such rate shall not exceed 4.50% per year, payable on December 1 of each year (the Interest Payment Dates), commencing December 1, 2021, unless otherwise determined in the Certificate of Award, until the principal amount has been paid or provided for. The Bonds of any one maturity shall all bear the same rate of interest and shall bear interest from the most recent date to which interest has been paid or provided for or, if no interest has been paid or provided for, from the date of the Bonds.

Section 2. Optional Redemption Provisions. The Bonds may be subject to redemption prior to stated maturity as follows:

(a) Optional Redemption. If determined by the Fiscal Officer in the Certificate of Award to be advantageous to and in the best interest of the Township, the Bonds specified in the Certificate of Award shall be subject to optional redemption, in whole or in part (if in part as selected by the Township), with or without penalty or premium, by and at the sole option of the Township at any time or a specific time prior to maturity, each as designated by the Fiscal Officer in the Certificate of Award and as provided in this Resolution, plus, in each case, accrued interest to

the redemption date, all as specified in the Certificate of Award, provided that the redemption price for the earliest optional redemption date shall not be greater than 103%.

Bonds to be redeemed pursuant to this paragraph (a) shall be redeemed only upon written notice from the Township to the Bond Registrar (as defined in Section 4), given upon the direction of this Board by adoption of a resolution. That notice shall specify the redemption date and the principal amount of each maturity of Bonds to be redeemed, and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as hereinafter provided, there shall be deposited with the Bond Registrar, on or prior to the redemption date, funds which, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus interest accrued to the redemption date, all of the redeemable Bonds for which notice of redemption has been given.

(b) Partial Redemption. If fewer than all of the Bonds of a single maturity are to be redeemed, the selection of Bonds to be redeemed, or portions thereof, shall be made by lot by the Bond Registrar in any manner which the Bond Registrar may determine.

(c) Notice of Redemption. The notice of the 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 Bond Registrar on behalf of the Township by mailing a copy of the redemption notice by first class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Bond subject to redemption in whole or in part at the registered owner's address then shown on the Bond Register (as defined in Section 7) maintained by the Bond Registrar. The failure of any registered owner of any Bond to be redeemed to receive notice by mail or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any other Bond.

(d) Payment of Redeemed Bonds. Notice having been mailed in the manner provided in paragraph (c) hereof, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus interest accrued to the redemption date. If moneys for the redemption of all of the Bonds and portions thereof to be redeemed, together with interest accrued thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Bonds, provided that any

interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the Township to the extent not required for the payment of the Bonds called for redemption.

Section 3. Execution and Authentication of Bonds. The Bonds shall be signed by at least two members of this Board and the Fiscal Officer in the name of the Township and in their official capacities, provided that all of those signatures may be a facsimile. The Bonds shall be issued in the denominations and numbers as requested by the Original Purchaser and approved in the Certificate of Award, shall be numbered as determined in the Certificate of Award, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to Section 505.262 of the Revised Code, this Resolution and the Certificate of Award. No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, this Resolution.

Section 4. Bond Registrar. The Fiscal Officer is hereby appointed to act as the authenticating agent, registrar, transfer agent and paying agent for the Bonds (the Bond Registrar).

Section 5. Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal shall be paid on each Principal Payment Date and interest shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register (as defined in Section 6) at the close of business on the 15th day of the calendar month next preceding that Interest Payment Date (the Record Date); provided, however, that so long as the entire principal amount of the Bonds is represented by a single certificate, payment of principal and interest may be made by wire or check or draft mailed to the person in whose name the Bond was registered on the applicable date of payment, with presentation and surrender of said certificate to be made to the Bond Registrar after payment of principal and interest at final maturity.

Section 6. Registration; Transfer and Exchange. So long as any of the Bonds remain outstanding, the Township will cause the Bond Registrar to maintain and keep at its office all books and records necessary for the registration, exchange and transfer of Bonds as provided in this Section (the Bond Register). Subject to the provisions of Section 5, the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of this Resolution. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the Township nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the Township's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

Any Bond may be exchanged for Bonds of any authorized denomination upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so, in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and

surrender of the Bond at the office of the Bond Registrar, together with an assignment signed by the registered owner or by a person legally empowered to do so, in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any authorized denomination or denominations requested by the registered owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the Township are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the Township. In all cases of Bonds exchanged or transferred, the Township shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The exchange or transfer shall be without charge to the registered owner, except that the Township and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The Township or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the Township, evidencing the same debt, and entitled to the same security and benefit under this Resolution, as the Bonds surrendered upon that exchange or transfer. Neither the Township nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing or (ii) any Bond selected for redemption, in whole or in part.

Section 7. Award and Sale of the Bonds.

(a) To the Original Purchaser. In accordance with this Resolution, the Bonds shall be awarded and sold at private sale at a price of not less than 97% of par plus any accrued interest to the original purchaser as determined by the Fiscal Officer in the Certificate of Award (the Original Purchaser) in accordance with the Certificate of Award. The Fiscal Officer is authorized to and shall sign and deliver the Certificate of Award. The Fiscal Officer shall, in the Certificate of Award, determine the principal amount of the Bonds, designate the interest rate or rates the Bonds shall bear, establish the Original Purchaser and the purchase price of the Bonds, set the Interest Payment Dates and Principal Payment Dates and amounts, set any optional redemption provisions, and make all of the other designations herein authorized and directed to be made, all within the parameters set forth herein, and shall execute the Certificate of Award and shall cause the Bonds to be prepared, signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. Any member of this Board, the Fiscal Officer and other Township officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements, bond purchase agreement, term sheet and other commitments, documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

(b) Financing Costs. The expenditure of the amounts necessary to pay the financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds is authorized and approved, and the Fiscal Officer is authorized to provide for the payment of any such amounts

and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 8. Refunding; Call of Refunded Bonds. This Board determines that it is necessary and in the best interest of the Township to refund the Refunded Bonds. The Refunded Bonds shall be redeemed in accordance with the Original Bond Legislation and, if determined to be in the best interest of the Township, an agreement between the Township and the Escrow Trustee approved pursuant to Section 9 (the Escrow Agreement).

Section 9. Escrow Trustee. If it is determined to be in the best interest of the Township, the Fiscal Officer is authorized to appoint an Escrow Trustee in the Certificate of Award after determining that such bank or trust company will not endanger the funds or securities to be held in trust for redemption of the Refunded Bonds and that proper safeguards are available for that purpose. At least two members of this Board and the Fiscal Officer shall sign and deliver, in the name and on behalf of the Township, the Escrow Agreement between the Township and the Escrow Trustee, in substantially the form as is now on file with the Fiscal Officer. The Escrow Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the Township and that are approved by the Fiscal Officer on behalf of the Township, all of which shall be conclusively evidenced by the signing of the Escrow Agreement or amendments thereto. The Fiscal Officer shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Escrow Agreement (including the fees and expenses of a mathematical verification agent to be appointed in the Certificate of Award) from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

Section 10. Escrow Fund. If determined to be in the best interest of the Township, there will be created under the Escrow Agreement a trust fund designated the "Auburn Township Series 2016 Bonds Escrow Fund" which shall be held and maintained by the Escrow Trustee in trust for the registered owners of the Refunded Bonds and is pledged for the payment of principal of and interest on the Refunded Bonds, all in accordance with the provisions of the Escrow Agreement. The Fiscal Officer is hereby authorized and directed, unless other provision for the payment of the Refunded Bonds is made with the holder thereof, to pay or cause to be paid to the Escrow Trustee for deposit in the Escrow Fund (i) any available funds on deposit in the Bond Retirement Fund for the payment of debt charges on the Refunded Bonds determined by the Fiscal Officer to be applied for that purpose and (ii) proceeds from the sale of the Bonds, except any accrued interest and any proceeds to be used for the payment of any expenses properly allocable to the refunding of the Refunded Bonds or the issuance of the Bonds as determined by the Fiscal Officer, in the amount required, together with the funds referred to in clause (i), if any, to provide for the defeasance of the Refunded Bonds. Those funds are appropriated and shall be applied to pay principal of and interest on the Refunded Bonds.

The funds, if any, so deposited in the Escrow Fund shall be (a) held in cash to the extent that they are not needed to make the investments hereinafter described and (b) invested in direct obligations of, or obligations guaranteed as to payment by, the United States of America (within the meaning of Section 133.34(D) of the Revised Code) that mature or are subject to redemption by and at the option of the holder, in amounts sufficient, together with any uninvested cash in the Escrow

Fund but without further investment or reinvestment, for the payment of principal of and interest and redemption premium on the Refunded Bonds as provided in the Escrow Agreement.

If U.S. Treasury Securities – State and Local Government Series are to be purchased for the Escrow Fund, the Original Purchaser and the Escrow Trustee are hereby specifically authorized to file, on behalf of the Township, subscriptions for the purchase and issuance of those U.S. Treasury Securities – State and Local Government Series. If, in the judgment of the Fiscal Officer, an open-market purchase of obligations described in (b) in the preceding paragraph for the Escrow Fund is in the best interest of and financially advantageous to the Township, the Fiscal Officer, or any other officer of the Township, on behalf of the Township and in their official capacity, may purchase and deliver such obligations, engage the services of a municipal advisor, bidding agent or similar entity for the purpose of facilitating the bidding, purchase and delivery of such obligations for, and any related structuring of, the Escrow Fund, execute such instruments as are deemed necessary to engage such services for such purpose, and provide further for the payment of the cost of obtaining such services from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose.

Section 11. Application of Proceeds. Proceeds from the sale of the Bonds (except any accrued interest and original issue premium in excess of the amount necessary to accomplish the refunding of the Refunded Bonds and the payment of costs relating to the issuance of the Bonds and the refunding of the Refunded Bonds, which shall be paid into the Bond Retirement Fund) shall be paid into the Escrow Fund as and to the extent provided in Section 10, and are appropriated and shall be used for that purpose; provided, however, that if it is determined to be in the best interest of the Township and if provision for the direct payment of such proceeds is made with the holder of the Refunded Bonds, such proceeds may be paid directly thereto. Accrued interest and such excess premium received by the Township are appropriated and shall be used for the purpose of paying debt charges on the Bonds. Any proceeds received by the Township to be used for the payment of any expense relating to the refunding of the Refunded Bonds and the issuance of the Bonds shall be paid into the proper fund or funds, and are appropriated and shall be used for that purpose.

Section 12. Provisions for Tax Levy. There shall be levied on all the taxable property in the Township, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is 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 those years are certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due. In each year, to the extent other money is lawfully available for the payment of the debt charges on the Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

Section 13. Federal Tax Considerations. The Township covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

The Township further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purposes of the borrowing, (ii) restrict the yield on investment property acquired with those proceeds, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, as the fiscal officer, or any other officer of the Township having responsibility for issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Bonds as “qualified tax-exempt obligations” if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval, or waiver on behalf of the Township with respect to the Bonds as the Township is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the Township, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the Township, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the Township regarding the amount and use of all the proceeds of the Bonds, the facts, circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Each covenant made in this Section with respect to the Bonds is also made with respect to all issues any portion of the debt charges on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take

actions with respect to those issues as they are authorized in this Section to take with respect to the Bonds.

Section 14. Certification and Delivery of Resolution and Certificate of Award. The Fiscal Officer is directed to deliver a certified copy of this Resolution and a signed copy of the Certificate of Award to the Geauga County Auditor.

Section 15. Retention of Bond Counsel. The legal services of Squire Patton Boggs (US) LLP, as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Bonds and the rendering of the necessary legal opinion upon the delivery of the Bonds. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the Township in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the Township or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services. The Fiscal Officer is authorized to provide for the payment of those fees and any reimbursements from the proceeds of the Bonds to the extent available and otherwise is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 16. Retention of Municipal Advisor. The services of Sudsina & Associates, LLC, as municipal advisor, be and are hereby retained. The municipal advisory services shall be in the nature of financial advice and recommendations in connection with the issuance and sale of the Bonds. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the Township in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the Township or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those municipal advisory services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those municipal advisory services. The Fiscal Officer is authorized to provide for the payment of those fees and any reimbursements from the proceeds of the Bonds to the extent available and otherwise is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 17. Satisfaction of Conditions for Bond Issuance. This Township determines that all acts and conditions necessary to be performed by the Township or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the Township have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 12) of the Township are pledged for the timely payment of the debt charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

Section 18. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board or committees, and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 19. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

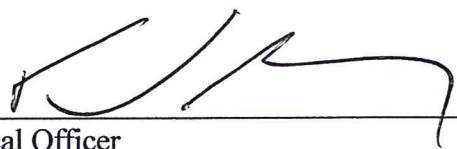
Section 20. Effective Date. This Resolution shall be in full force and effect from and immediately after its adoption.

The foregoing motion having been put to vote, the result of the roll call was as follows:

Mr 2 Yes
Peterson Yes

FISCAL OFFICER'S CERTIFICATE

The above is a true and correct excerpt from the minutes of the regular meeting of the Board of Trustees of Auburn Township, County of Geauga, Ohio, held on April 19, 2021, commencing at 7:30 p.m., at the Administration Building, 11010 Washington Street, Chagrin Falls, Ohio, showing the adoption of the Resolution hereinabove set forth.



Fiscal Officer
Auburn Township, Ohio

AUBURN TOWNSHIP RESOLUTION 2021-17

The Board of Trustees of Auburn Township met in regular session on April 19, 2021, commencing at 7:30 p.m., at the Administration Building, 11010 East Washington Street, Auburn Township, Ohio, with the following members present:

Michael S. Troyan

Patrick J. Cavanagh

John A. Eberly
(Attended digitally via zoom)

The Fiscal Officer advised the Board that the notice requirements of Section 121.22 of the Ohio Revised Code and the implementing rules adopted by the Board pursuant thereto were complied with for the meeting.

Patrick J. Cavanagh moved the adoption of the following resolution and
Michael S. Troyan seconded the motion:

A RESOLUTION PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$2,200,000 OF BONDS TO CURRENTLY REFUND THE TOWNSHIP'S FIRE STATION IMPROVEMENT BONDS, SERIES 2011, WHICH WERE ISSUED TO PAY COSTS OF CONSTRUCTING, FURNISHING AND EQUIPPING AN ADDITION TO, AND OTHERWISE IMPROVING, THE EXISTING TOWNSHIP FIRE STATION.

WHEREAS, pursuant to Resolution No. 2011-07 adopted by this Board on July 5, 2011 (the Original Bond Resolution), the Township issued its \$2,549,000 Fire Station Improvement Bonds, Series 2011, dated July 14, 2011 (the Series 2011 Bonds), the proceeds of which were used to pay costs of the constructing, furnishing and equipping an addition to, and otherwise improving, the existing Township Fire Station; and

WHEREAS, the Series 2011 Bonds are currently outstanding in the aggregate principal amount of \$2,087,000.00 stated to mature in installments on July 1 in the years 2021 through 2040, inclusive (the Outstanding Bonds), and are subject to redemption, in whole or in part, at any time; and

WHEREAS, this Board finds and determines that it is necessary and in the best interest of the Township to currently refund all or a portion of the Outstanding Bonds (as such, the Refunded Bonds); and

WHEREAS, this Board finds and determines that it is necessary and in the best interest of the Township to issue the Bonds described in Section 1 to provide funds sufficient for that purpose, including the payment of expenses properly allocable to that refunding and to the issuance of the Bonds; and

WHEREAS, the Fiscal Officer, as fiscal officer of this Township, has certified to this Board that the estimated life or period of usefulness of the improvement described in Section 1 was, at the time of issuance of the Refunded Bonds, at least five years and the maximum maturity of the Bonds described in Section 1 is at least December 1, 2040;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of Auburn Township, Geauga County, Ohio, that:

Section 1. Authorized Principal Amount and Purpose; Principal and Interest Payment; Denominations, Dating. It is necessary to issue bonds of this Township pursuant to Section 505.37(D) of the Revised Code and in accordance with Chapter 133 of the Revised Code in the aggregate principal amount not to exceed \$2,200,000 (the Bonds), to pay costs of currently refunding certain of the Township's Fire Station Improvement Bonds, Series 2011, dated July 14, 2011, which were issued to pay costs of the constructing, furnishing and equipping an addition to, and otherwise improving, the existing Township Fire Station. The principal amount of the Bonds to be issued shall be the amount certified by the Fiscal Officer in the certificate awarding the Bonds and setting certain terms thereof pursuant to Section 7 (the Certificate of Award). The Bonds shall be designated "Township Fire Station Improvement Refunding Bonds, Series 2021" or such other title as designated in the Certificate of Award, and shall be dated the date of issuance, now estimated to be June 1, 2021. The Bonds shall be issued in one lot and only as fully registered bonds, and the entire principal amount may be represented by a single bond with multiple maturities of principal in amounts equal to the authorized denominations as set forth below.

The Bonds shall mature on December 1 of each of the years from 2021 through 2040, commencing December 1, 2021 (each a Principal Payment Date), unless otherwise as determined in the Certificate of Award, but in any event the last Principal Payment Date shall not be any later than December 1, 2040.

The rate or rates of interest per year to be borne by any Bonds, and the principal amount of Bonds maturing on each Principal Payment Date, shall be such as to demonstrate debt charges savings to the Township due to the refunding of the Refunded Bonds, taking into account all expenses related to that refunding and issuance of the Bonds.

The Bonds shall bear interest at the rate or rates per year as shall be determined by the Fiscal Officer in the Certificate of Award, which such rate shall not exceed 4.50% per year, payable on December 1 of each year (the Interest Payment Dates), commencing December 1, 2021, unless otherwise determined in the Certificate of Award, until the principal amount has been paid or provided for. The Bonds of any one maturity shall all bear the same rate of interest and shall bear interest from the most recent date to which interest has been paid or provided for, if no interest has been paid or provided for, from the date of the Bonds.

Section 2. Optional Redemption Provisions. The Bonds may be subject to redemption prior to stated maturity as follows:

(a) Optional Redemption. If determined by the Fiscal Officer in the Certificate of Award to be advantageous to and in the best interest of the Township, the Bonds specified in the Certificate of Award shall be subject to optional redemption, in whole or in part (if in part as selected by the Township), with or without penalty or premium, by and at the sole option of the Township at any time or a specific time prior to maturity, each as designated by the Fiscal Officer in the Certificate of Award and as provided in this Resolution, plus, in each case, accrued interest to

the redemption date, all as specified in the Certificate of Award, provided that the redemption price for the earliest optional redemption date shall not be greater than 103%.

Bonds to be redeemed pursuant to this paragraph (a) shall be redeemed only upon written notice from the Township to the Bond Registrar (as defined in Section 4), given upon the direction of this Board by adoption of a resolution. That notice shall specify the redemption date and the principal amount of each maturity of Bonds to be redeemed, and shall be given at least 45 days prior to the redemption date or such shorter period as shall be acceptable to the Bond Registrar. In the event that notice of redemption shall have been given by the Bond Registrar to the registered owners as hereinafter provided, there shall be deposited with the Bond Registrar, on or prior to the redemption date, funds which, in addition to any other moneys available therefor and held by the Bond Registrar, will be sufficient to redeem at the redemption price thereof, plus interest accrued to the redemption date, all of the redeemable Bonds for which notice of redemption has been given.

(b) Partial Redemption. If fewer than all of the Bonds of a single maturity are to be redeemed, the selection of Bonds to be redeemed, or portions thereof, shall be made by lot by the Bond Registrar in any manner which the Bond Registrar may determine.

(c) Notice of Redemption. The notice of the 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 Bond Registrar on behalf of the Township by mailing a copy of the redemption notice by first class mail, postage prepaid, at least 30 days prior to the date fixed for redemption, to the registered owner of each Bond subject to redemption in whole or in part at the registered owner's address then shown on the Bond Register (as defined in Section 7) maintained by the Bond Registrar. The failure of any registered owner of any Bond to be redeemed to receive notice by mail or any defect in that notice regarding any Bond, however, shall not affect the validity of the proceedings for the redemption of any other Bond.

(d) Payment of Redeemed Bonds. Notice having been mailed in the manner provided in paragraph (c) hereof, the Bonds and portions thereof called for redemption shall become due and payable on the redemption date, and, upon presentation and surrender thereof at the place or places specified in that notice, shall be paid at the redemption price, plus interest accrued to the redemption date. If moneys for the redemption of all of the Bonds and portions thereof to be redeemed, together with interest accrued thereon to the redemption date, are held by the Bond Registrar on the redemption date, so as to be available therefor on that date and, if notice of redemption has been deposited in the mail as aforesaid, then from and after the redemption date those Bonds and portions thereof called for redemption shall cease to bear interest and no longer shall be considered to be outstanding. If those moneys shall not be so available on the redemption date, or that notice shall not have been deposited in the mail as aforesaid, those Bonds and portions thereof shall continue to bear interest, until they are paid, at the same rate as they would have borne had they not been called for redemption. All moneys held by the Bond Registrar for the redemption of particular Bonds shall be held in trust for the account of the registered owners thereof and shall be paid to them, respectively, upon presentation and surrender of those Bonds, provided that any

interest earned on the moneys so held by the Bond Registrar shall be for the account of and paid to the Township to the extent not required for the payment of the Bonds called for redemption.

Section 3. Execution and Authentication of Bonds. The Bonds shall be signed by at least two members of this Board and the Fiscal Officer in the name of the Township and in their official capacities, provided that all of those signatures may be a facsimile. The Bonds shall be issued in the denominations and numbers as requested by the Original Purchaser and approved in the Certificate of Award, shall be numbered as determined in the Certificate of Award, and shall express upon their faces the purpose, in summary terms, for which they are issued and that they are issued pursuant to Section 505.37(D) of the Revised Code, this Resolution and the Certificate of Award. No Bond shall be valid or obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until the certificate of authentication printed on the Bond is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued, signed and delivered under, and is entitled to the security and benefit of, this Resolution.

Section 4. Bond Registrar. The Fiscal Officer is hereby appointed to act as the authenticating agent, registrar, transfer agent and paying agent for the Bonds (the Bond Registrar).

Section 5. Payment of Debt Charges. The debt charges on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. Principal shall be paid on each Principal Payment Date and interest shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond was registered, and to that person's address appearing, on the Bond Register (as defined in Section 6) at the close of business on the 15th day of the calendar month next preceding that Interest Payment Date (the Record Date); provided, however, that so long as the entire principal amount of the Bonds is represented by a single certificate, payment of principal and interest may be made by wire or check or draft mailed to the person in whose name the Bond was registered on the applicable date of payment, with presentation and surrender of said certificate to be made to the Bond Registrar after payment of principal and interest at final maturity.

Section 6. Registration; Transfer and Exchange. So long as any of the Bonds remain outstanding, the Township will cause the Bond Registrar to maintain and keep at its office all books and records necessary for the registration, exchange and transfer of Bonds as provided in this Section (the Bond Register). Subject to the provisions of Section 5, the person in whose name a Bond is registered on the Bond Register shall be regarded as the absolute owner of that Bond for all purposes of this Resolution. Payment of or on account of the debt charges on any Bond shall be made only to or upon the order of that person; neither the Township nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as provided in this Section. All such payments shall be valid and effectual to satisfy and discharge the Township's liability upon the Bond, including interest, to the extent of the amount or amounts so paid.

Any Bond may be exchanged for Bonds of any authorized denomination upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person legally empowered to do so, in a form satisfactory to the Bond Registrar. A Bond may be transferred only on the Bond Register upon presentation and

surrender of the Bond at the office of the Bond Registrar, together with an assignment signed by the registered owner or by a person legally empowered to do so, in a form satisfactory to the Bond Registrar. Upon exchange or transfer the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any authorized denomination or denominations requested by the registered owner equal in the aggregate to the unmatured principal amount of the Bond surrendered and bearing interest at the same rate and maturing on the same date.

If manual signatures on behalf of the Township are required, the Bond Registrar shall undertake the exchange or transfer of Bonds only after the new Bonds are signed by the authorized officers of the Township. In all cases of Bonds exchanged or transferred, the Township shall sign and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The exchange or transfer shall be without charge to the registered owner, except that the Township and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The Township or the Bond Registrar may require that those charges, if any, be paid before the procedure is begun for the exchange or transfer. All Bonds issued and authenticated upon any exchange or transfer shall be valid obligations of the Township, evidencing the same debt, and entitled to the same security and benefit under this Resolution, as the Bonds surrendered upon that exchange or transfer. Neither the Township nor the Bond Registrar shall be required to make any exchange or transfer of (i) Bonds then subject to call for redemption between the 15th day preceding the mailing of notice of Bonds to be redeemed and the date of that mailing or (ii) any Bond selected for redemption, in whole or in part.

Section 7. Award and Sale of the Bonds.

(a) To the Original Purchaser. In accordance with this Resolution, the Bonds shall be awarded and sold at private sale at a price of not less than 97% of par plus any accrued interest to the original purchaser as determined by the Fiscal Officer in the Certificate of Award (the Original Purchaser) in accordance with the Certificate of Award. The Fiscal Officer is authorized to and shall sign and deliver the Certificate of Award. The Fiscal Officer shall, in the Certificate of Award, determine the principal amount of the Bonds, designate the interest rate or rates the Bonds shall bear, establish the Original Purchaser and the purchase price of the Bonds, set the Interest Payment Dates and Principal Payment Dates and amounts, set any optional redemption provisions, and make all of the other designations herein authorized and directed to be made, all within the parameters set forth herein, and shall execute the Certificate of Award and shall cause the Bonds to be prepared, signed and delivered, together with a true transcript of proceedings with reference to the issuance of the Bonds, to the Original Purchaser upon payment of the purchase price. Any member of this Board, the Fiscal Officer and other Township officials, as appropriate, are each authorized and directed to sign any transcript certificates, financial statements, bond purchase agreement, term sheet and other commitments, documents and instruments and to take such actions as are necessary or appropriate to consummate the transactions contemplated by this Resolution.

(b) Financing Costs. The expenditure of the amounts necessary to pay the financing costs (as defined in Section 133.01 of the Revised Code) in connection with the Bonds is authorized and approved, and the Fiscal Officer is authorized to provide for the payment of any such amounts

and costs from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available that are appropriated or shall be appropriated for that purpose.

Section 8. Refunding; Call of Refunded Bonds. This Board determines that it is necessary and in the best interest of the Township to refund the Refunded Bonds. The Fiscal Officer is authorized and directed to give or cause to be given to the United States of America, United States Department of Agriculture, Rural Development (the Government), as holder of the Refunded Bonds, or any successor thereto, written notice of the call for redemption, unless such notice is waived by the Government, and the Refunded Bonds shall be redeemed in accordance with the Original Bond Legislation and, if determined to be in the best interest of the Township, an Escrow Agreement (as defined in Section 9). The Township covenants for the benefit of the holders of the Refunded Bonds and of the Bonds, that it will at no time on or after the Closing Date take actions to modify or rescind that call for prior redemption, and that it will take all steps required by the terms of the Refunded Bonds to make and perfect that call for prior redemption.

Section 9. Escrow Trustee. If it is determined to be in the best interest of the Township, the Fiscal Officer is authorized to appoint an Escrow Trustee in the Certificate of Award after determining that such bank or trust company will not endanger the funds or securities to be held in trust for redemption of the Refunded Bonds and that proper safeguards are available for that purpose. The Escrow Trustee is authorized and directed to cause notice of the refunding of the Refunded Bonds to be given in accordance with the Escrow Agreement between the Township and the Escrow Trustee (the Escrow Agreement). At least two members of this Board and the Fiscal Officer shall sign and deliver, in the name and on behalf of the Township, the Escrow Agreement, in substantially the form as is now on file with the Fiscal Officer. The Escrow Agreement is approved, together with any changes or amendments that are not inconsistent with this Resolution and not substantially adverse to the Township and that are approved by the Fiscal Officer on behalf of the Township, all of which shall be conclusively evidenced by the signing of the Escrow Agreement or amendments thereto. The Fiscal Officer shall provide for the payment of the services rendered and for reimbursement of expenses incurred pursuant to the Escrow Agreement (including the fees and expenses of a mathematical verification agent to be appointed in the Certificate of Award) from the proceeds of the Bonds to the extent available and then from other money lawfully available and appropriated or to be appropriated for that purpose.

Section 10. Escrow Fund. If it is determined to be in the best interest of the Township, there will be created under the Escrow Agreement a trust fund designated the "Auburn Township Series 2011 Bonds Escrow Fund" which shall be held and maintained by the Escrow Trustee in trust for the registered owners of the Refunded Bonds and pledged for the payment of principal of and interest on the Refunded Bonds, all in accordance with the provisions of the Escrow Agreement. The Fiscal Officer is hereby authorized and directed, unless other provision for the payment of the Refunded Bonds is made with the Government, to pay or cause to be paid to the Escrow Trustee for deposit in the Escrow Fund (i) any available funds on deposit in the Bond Retirement Fund for the payment of debt charges on the Refunded Bonds determined by the Fiscal Officer to be applied for that purpose and (ii) proceeds from the sale of the Bonds, except any accrued interest and any proceeds to be used for the payment of any expenses properly allocable to the refunding of the Refunded Bonds or the issuance of the Bonds as determined by the Fiscal Officer, in the amount required, together with the funds referred to in clause (i), if any, to provide

for the defeasance of the Refunded Bonds. Those funds are appropriated and shall be applied to pay principal of and interest on the Refunded Bonds.

The funds, if any, so deposited in the Escrow Fund shall be (a) held in cash to the extent that they are not needed to make the investments hereinafter described and (b) invested in direct obligations of, or obligations guaranteed as to payment by, the United States of America (within the meaning of Section 133.34(D) of the Revised Code) that mature or are subject to redemption by and at the option of the holder, in amounts sufficient, together with any uninvested cash in the Escrow Fund but without further investment or reinvestment, for the payment of principal of and interest and redemption premium on the Refunded Bonds as provided in the Escrow Agreement.

If U.S. Treasury Securities – State and Local Government Series are to be purchased for the Escrow Fund, the Original Purchaser and the Escrow Trustee are hereby specifically authorized to file, on behalf of the Township, subscriptions for the purchase and issuance of those U.S. Treasury Securities – State and Local Government Series. If, in the judgment of the Fiscal Officer, an open-market purchase of obligations described in (b) in the preceding paragraph for the Escrow Fund is in the best interest of and financially advantageous to the Township, the Fiscal Officer, or any other officer of the Township, on behalf of the Township and in their official capacity, may purchase and deliver such obligations, engage the services of a municipal advisor, bidding agent or similar entity for the purpose of facilitating the bidding, purchase and delivery of such obligations for, and any related structuring of, the Escrow Fund, execute such instruments as are deemed necessary to engage such services for such purpose, and provide further for the payment of the cost of obtaining such services from the proceeds of the Bonds to the extent available and otherwise from any other funds lawfully available and that are appropriated or shall be appropriated for that purpose.

Section 11. Application of Proceeds. Proceeds from the sale of the Bonds (except any accrued interest and original issue premium in excess of the amount necessary to accomplish the refunding of the Refunded Bonds and the payment of costs relating to the issuance of the Bonds and the refunding of the Refunded Bonds, which shall be paid into the Bond Retirement Fund) shall be paid into the Escrow Fund as and to the extent provided in Section 10, and are appropriated and shall be used for that purpose; provided, however, that if it is determined to be in the best interest of the Township and if provision for the direct payment of such proceeds is made with the Government, such proceeds may be paid directly thereto. Accrued interest and such excess premium received by the Township are appropriated and shall be used for the purpose of paying debt charges on the Bonds. Any proceeds received by the Township to be used for the payment of any expense relating to the refunding of the Refunded Bonds and the issuance of the Bonds shall be paid into the proper fund or funds, and are appropriated and shall be used for that purpose.

Section 12. Provisions for Tax Levy. There shall be levied on all the taxable property in the Township, in addition to all other taxes, a direct tax annually during the period the Bonds are outstanding in an amount sufficient to pay the debt charges on the Bonds when due, which tax shall not be less than the interest and sinking fund tax required by Section 11 of Article XII of the Ohio Constitution. The tax shall be within the ten-mill limitation imposed by law, shall be and is 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 those years are

certified, levied, extended and collected, and shall be placed before and in preference to all other items and for the full amount thereof. The proceeds of the tax levy shall be placed in the Bond Retirement Fund, which is irrevocably pledged for the payment of the debt charges on the Bonds when and as the same fall due. In each year, to the extent other money is lawfully available for the payment of the debt charges on the Bonds and is appropriated for that purpose, the amount of the tax shall be reduced by the amount of money so available and appropriated.

Section 13. Federal Tax Considerations. The Township covenants that it will use, and will restrict the use and investment of, the proceeds of the Bonds in such manner and to such extent as may be necessary so that (a) the Bonds will not (i) constitute private activity bonds or arbitrage bonds under Sections 141 or 148 of the Internal Revenue Code of 1986, as amended (the Code), or (ii) be treated other than as bonds the interest on which is excluded from gross income under Section 103 of the Code, and (b) the interest on the Bonds will not be an item of tax preference under Section 57 of the Code.

The Township further covenants that (a) it will take or cause to be taken such actions that may be required of it for the interest on the Bonds to be and to remain excluded from gross income for federal income tax purposes, (b) it will not take or authorize to be taken any actions that would adversely affect that exclusion and (c) it, or persons acting for it, will, among other acts of compliance, (i) apply the proceeds of the Bonds to the governmental purposes of the borrowing, (ii) restrict the yield on investment property acquired with those proceeds, (iii) make timely and adequate payments to the federal government, (iv) maintain books and records and make calculations and reports and (v) refrain from certain uses of those proceeds and, as applicable, of property financed with such proceeds, all in such manner and to the extent necessary to assure such exclusion of that interest under the Code.

The Fiscal Officer, as the fiscal officer, or any other officer of the Township having responsibility for issuance of the Bonds is hereby authorized (a) to make or effect any election, selection, designation (including specifically designation or treatment of the Bonds as "qualified tax-exempt obligations" if such designation or treatment is applicable and desirable, and to make any related necessary representations and covenants), choice, consent, approval, or waiver on behalf of the Township with respect to the Bonds as the Township is permitted to or required to make or give under the federal income tax laws, including, without limitation thereto, any of the elections provided for in or available under Section 148 of the Code, for the purpose of assuring, enhancing or protecting favorable tax treatment or status of the Bonds or interest thereon or assisting compliance with requirements for that purpose, reducing the burden or expense of such compliance, reducing the rebate amount or payments or penalties, or making payments of special amounts in lieu of making computations to determine, or paying, excess earnings as rebate, or obviating those amounts or payments, as determined by that officer, which action shall be in writing and signed by the officer, (b) to take any and all other actions, make or obtain calculations, make payments, and make or give reports, covenants and certifications of and on behalf of the Township, as may be appropriate to assure the exclusion of interest from gross income and the intended tax status of the Bonds, and (c) to give one or more appropriate certificates of the Township, for inclusion in the transcript of proceedings for the Bonds, setting forth the reasonable expectations of the Township regarding the amount and use of all the proceeds of the Bonds, the facts,

circumstances and estimates on which they are based, and other facts and circumstances relevant to the tax treatment of the interest on and the tax status of the Bonds.

Each covenant made in this Section with respect to the Bonds is also made with respect to all issues any portion of the debt charges on which is paid from proceeds of the Bonds (and, if different, the original issue and any refunding issues in a series of refundings), to the extent such compliance is necessary to assure exclusion of interest on the Bonds from gross income for federal income tax purposes, and the officers identified above are authorized to take actions with respect to those issues as they are authorized in this Section to take with respect to the Bonds.

Section 14. Certification and Delivery of Resolution and Certificate of Award. The Fiscal Officer is directed to deliver a certified copy of this Resolution and a signed copy of the Certificate of Award to the Geauga County Auditor.

Section 15. Retention of Bond Counsel. The legal services of Squire Patton Boggs (US) LLP, as bond counsel, be and are hereby retained. The legal services shall be in the nature of legal advice and recommendations as to the documents and the proceedings in connection with the issuance and sale of the Bonds and the rendering of the necessary legal opinion upon the delivery of the Bonds. In rendering those legal services, as an independent contractor and in an attorney-client relationship, that firm shall not exercise any administrative discretion on behalf of the Township in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the Township or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those legal services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those legal services. The Fiscal Officer is authorized to provide for the payment of those fees and any reimbursements from the proceeds of the Bonds to the extent available and otherwise is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.

Section 16. Retention of Municipal Advisor. The services of Sudsina & Associates, LLC, as municipal advisor, be and are hereby retained. The municipal advisory services shall be in the nature of financial advice and recommendations in connection with the issuance and sale of the Bonds. In rendering those municipal advisory services, as an independent contractor, that firm shall not exercise any administrative discretion on behalf of the Township in the formulation of public policy, expenditure of public funds, enforcement of laws, rules and regulations of the State, the Township or any other political subdivision, or the execution of public trusts. That firm shall be paid just and reasonable compensation for those municipal advisory services and shall be reimbursed for the actual out-of-pocket expenses it incurs in rendering those municipal advisory services. The Fiscal Officer is authorized to provide for the payment of those fees and any reimbursements from the proceeds of the Bonds to the extent available and otherwise is authorized and directed to make appropriate certification as to the availability of funds for those fees and any reimbursement and to issue an appropriate order for their timely payment as written statements are submitted by that firm.


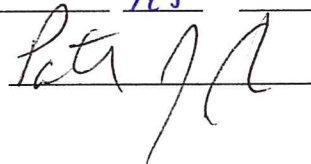
Section 17. Satisfaction of Conditions for Bond Issuance. This Township determines that all acts and conditions necessary to be performed by the Township or to have been met precedent to and in the issuing of the Bonds in order to make them legal, valid and binding general obligations of the Township have been performed and have been met, or will at the time of delivery of the Bonds have been performed and have been met, in regular and due form as required by law; that the full faith and credit and general property taxing power (as described in Section 12) of the Township are pledged for the timely payment of the debt charges on the Bonds; and that no statutory or constitutional limitation of indebtedness or taxation will have been exceeded in the issuance of the Bonds.

Section 18. Compliance with Open Meeting Requirements. This Board finds and determines that all formal actions of this Board and any of its committees concerning and relating to the adoption of this Resolution were taken in an open meeting of this Board or committees, and that all deliberations of this Board and of any committees that resulted in those formal actions were in meetings open to the public in compliance with the law.

Section 19. Captions and Headings. The captions and headings in this Resolution are solely for convenience of reference and in no way define, limit or describe the scope or intent of any Sections, subsections, paragraphs, subparagraphs or clauses hereof.

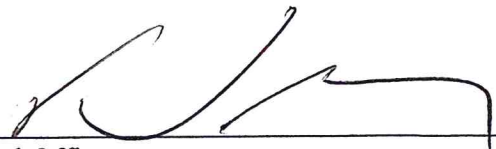
Section 20. Effective Date. This Resolution shall be in full force and effect from and immediately after its adoption.

The foregoing motion having been put to vote, the result of the roll call was as follows:

 Yes
 Yes

FISCAL OFFICER'S CERTIFICATE

The above is a true and correct excerpt from the minutes of the regular meeting of the Board of Trustees of Auburn Township, County of Geauga, Ohio, held on April 19, 2021, commencing at 7:30 p.m., at the Administration Building, 11010 Washington Street, Chagrin Falls, Ohio, showing the adoption of the Resolution hereinabove set forth.



Fiscal Officer
Auburn Township, Ohio



AUBURN FIRE DEPARTMENT

10950 WASHINGTON STREET
AUBURN TOWNSHIP, OHIO 44023
PHONE: 440-543-4133
FAX: 440-543-5539



John L. Phillips, Chief

April 19, 2021

2021 call report 01-01-21 to 03-31-21

Total Calls 2021: 191

Total Calls 2020: 217 Difference of 26 calls less than 2020

Fire: 79

EMS: 112

Mutual Aid Given: 24

Mutual Aid Received: 23

Total Patients: 120

Total Transports: 74

Total Non-Transports: 46

Total Transfer to Another Agency: 0

Total Percentage of Multiple Calls: 18.85%