RESOLUTION AMENDING RESOLUTION 2026-363 PASSED ON AUGUST 25, 2026 AUTHORIZING BONDS IN THE AMOUNT NOT TO EXCEED $29,000,000 TO AUTHORIZE A TRUE INTEREST COST FOR ALL BONDS IN THE AGGREGATE NOT TO EXCEED 6.50% PER ANNUM; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, on August 25, 2026, the Board passed a resolution (the "Authorizing Resolution") authorizing the issuance of bonds (the "Bonds") in the amount not to exceed $29,000,000; and

WHEREAS, the Bonds will be issued for the purpose of constructing, improving, expanding, furnishing and equipping public safety center facilities, with related site improvements and appurtenances; and

WHEREAS, the Board desires to authorize a true interest cost for all the Bonds in the aggregate not to exceed 6.50% per annum;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ASHTABULA, OHIO THAT:

Section 1. Section 3 of the Authorizing Resolution is hereby amended and replaced in its entirety to read as follows:

> The Auditor is hereby authorized and directed to execute on behalf of the County a Certificate of Fiscal Officer Relating to Terms of Bonds (the "Certificate of Fiscal Officer") setting forth the aggregate principal amount and the final terms of the Bonds, which aggregate principal amount and terms, subject to the limitations set forth in this Resolution, shall be as determined by the Auditor. The Certificate of Fiscal Officer shall indicate the dated date for the Bonds, the dates on which interest on the Bonds is to be paid (each, an "Interest Payment Date"), the purchase price for the Bonds (which shall be not less than 97% of the aggregate principal amount thereof), the maturity schedule for the Bonds (provided that the maximum maturity date of the Bonds shall not exceed 40 years), the interest rates for the Bonds (provided that the true interest cost for all Bonds in the aggregate shall not exceed 6.50% per annum), the optional and mandatory redemption provisions, if any, and such other terms not inconsistent with this Resolution as the Auditor shall deem appropriate.
>
> All other provisions of the Authorizing Resolution shall remain in full force and effect.

Section 2. The Clerk of the Board of County Commissioners is hereby directed to forward a certified copy of this resolution to the County Auditor of the County of Ashtabula, Ohio.

Section 3. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 4. This Resolution shall take effect and be in force at the earliest date permitted by law.

ASHTABULA COUNTY COMMISSIONERS

CERTIFICATION PAGE

Resolution No. 2026-410 **September 29, 2026**

RESOLUTION AMENDING RESOLUTION 2026-363 PASSED ON AUGUST 25, 2026 AUTHORIZING BONDS

IN THE AMOUNT NOT TO EXCEED $29,000,000 TO AUTHORIZE A TRUE INTEREST COST FOR ALL BONDS

IN THE AGGREGATE NOT TO EXCEED 6.50% PER ANNUM; AND AUTHORIZING AND APPROVING

RELATED MATTERS

Upon the motion of Kathryn L. Whittington, seconded by J.P. Ducro IV.

VOTE:

Casey R. Kozlowski	**Aye**
Kathryn L. Whittington	**Aye**
J.P. Ducro IV	**Aye**

CERTIFICATE OF CLERK

IT IS HEREBY CERTIFIED that the foregoing is a true and correct transcript of a resolution acted upon and duly passed by the Board of County Commissioners of Ashtabula County, Ohio, on the date noted above.

Crystal Sturgill

Crystal Sturgill, Clerk of the Board
Board of County Commissioners
Ashtabula County, Ohio

September 28, 2026

VIA EMAIL

Janet Discher, County Administrator
Board of County Commissioners
25 West Jefferson Street
Jefferson, Ohio 44047

Re: County of Ashtabula, Ohio
County Facilities Bonds, Series 2026

Dear Janet:

Please find attached the following documents with respect to the above-referenced bond issue for the Board of County Commissioners' regular meeting on September 29, 2026.

1. Amending Bond Resolution. To be passed by the Board of County Commissioners at its September 29, 2026 regular meeting. One copy must be certified to the County Auditor.

2. Amended County Auditor's Receipt for Certified Copy of the Bond Resolution. To be signed by the County Auditor upon receipt of the Bond Resolution passed on August 25, 2026 and the Amending Bond Resolution passed on September 29, 2026.

After the Amending Resolution has been passed, please email me a scanned copy of both items. If you have any questions regarding any of these documents, please do not hesitate to call me.

Very truly yours,

Catherine Swartz

Attachments

BOARD OF COUNTY COMMISSIONERS
COUNTY OF ASHTABULA, OHIO

The Board of County Commissioners (the "Board") of the County of Ashtabula, Ohio (the "County"), met in a regular session on September 29, 2026, at 10:00 a.m., in the Board's office located at 25 West Jefferson St., Jefferson, Ohio 44047, with the following members present:

Ms. Whittington introduced the following resolution and moved its passage:

RESOLUTION NO. 2026-__FINA

AMENDING THE RESOLUTION PASSED ON AUGUST 25, 2026 AUTHORIZING BONDS IN THE AMOUNT NOT TO EXCEED $29,000,000 TO AUTHORIZE A TRUE INTEREST COST FOR ALL BONDS IN THE AGGREGATE NOT TO EXCEED 6.50% PER ANNUM; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, on August 25, 2026, the Board passed a resolution (the "Authorizing Resolution") authorizing the issuance of bonds (the "Bonds") in the amount not to exceed $29,000,000; and

WHEREAS, the Bonds will be issued for the purpose of constructing, improving, expanding, furnishing and equipping public safety center facilities, with related site improvements and appurtenances; and

WHEREAS, the Board desires to authorize a true interest cost for all the Bonds in the aggregate not to exceed 6.50% per annum;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF ASHTABULA, OHIO THAT:

Section 1. Section 3 of the Authorizing Resolution is hereby amended and replaced in its entirety to read as follows:

> The Auditor is hereby authorized and directed to execute on behalf of the County a Certificate of Fiscal Officer Relating to Terms of Bonds (the "Certificate of Fiscal Officer") setting forth the aggregate principal amount and the final terms of the Bonds, which aggregate principal amount and terms, subject to the limitations set forth in this Resolution, shall be as determined by the Auditor. The Certificate of Fiscal Officer shall indicate the dated date for the Bonds, the dates on which interest on the Bonds is to be paid (each, an "Interest Payment Date"), the purchase price for the Bonds (which shall be not less than 97% of the aggregate principal amount thereof), the maturity schedule for the Bonds (provided that the maximum maturity date of the Bonds shall not exceed 40 years), the interest rates for the Bonds (provided that the true interest cost for all Bonds in the aggregate shall not exceed 6.50% per annum), the optional and mandatory redemption provisions, if any, and such other terms not inconsistent with this Resolution as the Auditor shall deem appropriate.

All other provisions of the Authorizing Resolution shall remain in full force and effect.

Section 2. The Clerk of the Board of County Commissioners is hereby directed to forward a certified copy of this resolution to the County Auditor of the County of Ashtabula, Ohio.

Section 3. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Section 4. This Resolution shall take effect and be in force at the earliest date permitted by law.

Mr. DuCRO seconded the motion, and after discussion, a roll call vote was taken and the results were:

Ayes: KOZLOWSKI, WHITTINGTON, DuCRO

Nays: none

The Resolution passed.

Passed: September 29, 2026

Signed:

County Commissioner

County Commissioner

County Commissioner

Attest:

Clerk of the Board of County Commissioners

Approved as to form:

Legal Officer

CERTIFICATE

The undersigned Clerk of the Board of County Commissioners hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of County Commissioners of the County of Ashtabula, Ohio on September 29, 2026 and that a true copy thereof is to be certified to the County Auditor of the County of Ashtabula, Ohio.

Lisa Hawkins

Clerk of the Board of County Commissioners
County of Ashtabula, Ohio

AMENDED RECEIPT OF COUNTY AUDITOR FOR LEGISLATION PROVIDING FOR THE ISSUANCE OF GENERAL OBLIGATION BONDS

I, Scott Yamamoto, the duly elected, qualified, and acting County Auditor in and for the County of Ashtabula, Ohio (the "County") hereby certify that a certified copy of a resolution duly passed by the Board of County Commissioners of the County on August 25, 2026 and a certified copy of an amending resolution duly passed by the Board of County Commissioners of the County on September 29, 2026, which respolutions provide for the issuance of general obligation bonds designated "County of Ashtabula, Ohio County Facilities Bonds, Series 2026," or as otherwise designated by the County Auditor, in the amount not to exceed $29,000,000, have been filed in this office on SEPTEMBER 29, 2026.

Dated: 9/29, 2026

County Auditor
County of Ashtabula, Ohio