

RESOLUTION A - 2024

RESOLUTION TO APPROVE AN INCREASE IN FUNDING AND EXPENDITURES IN THE CONSTRUCTION AND DEMOLITION AND DEBRIS RESTRICTED FUND

The Board of Health of the Hamilton County General Health District met in regular session on January 8, 2024 with the following members present:

Elizabeth A. Kelly, M.D., President	<u>Present</u>
Dan Meloy, Vice President	<u>Present</u>
Tracey A. Puthoff, Esq.	
Mark A. Rippe	<u>Present</u>

Mr. Rippe moved for adoption of the following corrected resolution

WHEREAS, the Construction Demolition & Debris restricted fund anticipates receipt of \$1,929,864.00 from KeyBank National Association for H Hafner and Sons Inc., 5445 Wooster Pike, Cincinnati, Ohio 45226. These funds are from an irrevocable standby letter of credit that was established as a requirement of Ohio's construction and demolition debris regulations. Hamilton County General Health District received a notice of non-renewal of the letter of credit and has instructed KeyBank to deposit in full to Hamilton County General Health District.

WHEREAS, once the funds have been deposited, Hamilton County General Health District will need the ability to redistribute the funds to a future financial institution or third party to manage the closure of the facility.

NOW THEREFORE BE IT RESOLVED that the Board of Health of the Hamilton County General Health District hereby approves the increase in CD&D revenue of \$1,929,864.00 for the restricted CD&D fund with the related additional expenditures of \$1,929,864.00 with such changes as follows:

Sub Fund 998-013; OCA 930199 (CD&D) - Revenue: Increase of \$1,929,864.00 to OBL3 384;
Expenditures: Increase of \$1,929,864.00 to OBL3 910.

Mr. Meloy seconded the resolution; upon roll call, the vote was as follows:

Elizabeth A. Kelly, M.D., President	<u>Yes</u>
Dan Meloy, Vice President	<u>Yes</u>
Tracey A. Puthoff, Esq.	<u>Yes</u>
Mark A. Rippe	<u>Yes</u>

Elizabeth A. Kelly _____ 1-8-24
Elizabeth A. Kelly, M.D., President Date

Attest: [Signature] _____ Jan 8, 2024
Greg Kesterman, Health Commissioner Date

This resolution was approved as to form by the office of the Hamilton County
Prosecuting Attorney Melissa A. Powers, Prosecutor.

By: [Signature] _____ 1/9/2024
Nee Fong Chin Date
Chief Assistant Prosecuting Attorney