

August 7, 2023

Agenda

Lord's Prayer
Pledge of Allegiance

2:15 p.m. Todd Brown, Fairfield Twp – Solar Panel Restriction Discussion
2:30 p.m. Bid Opening – Multi-Use Facility – Scott Reynolds, OCED

Approve Minutes 7-31-23
Approve Minutes 8-2-23

Approve Supplemental Appropriation (4)

Reduction of Appropriation (1)

Approve Transfer of Funds (3)

Approve Treasurer's Investment Report – July 2023

Authorize Amendment with Existing Agreement – Geotechnical Services – W & S

Award Bid – Used Excavator – Engineer

Approve MOU – ABM Infrastructure Solution – Preliminary Assessment

Pay Bills

Other Business

Adjourn

THE BOARD OF COMMISSIONERS OF TUSCARAWAS COUNTY MET IN REGULAR SESSION
MONDAY, THE 7th DAY OF AUGUST, 2023 WITH THE FOLLOWING MEMBERS PRESENT:

Chris Abbuhl
Kristin Zemis
Greg Ress

Commissioner Chris Abbuhl presiding.

The Lord's Prayer was said.
The Pledge of Allegiance was said.

RESOLUTION (665-2023) APPROVE MINUTES

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to approve the minutes from the July 31, 2023 meeting as written.

VOTE: Chris Abbuhl, yes;
Kristin Zemis, yes;
Greg Ress, yes;

RESOLUTION (666-2023) APPROVE MINUTES

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to approve the minutes from the August 2, 2023 meeting as written.

VOTE: Chris Abbuhl, yes;
Kristin Zemis, yes;
Greg Ress, yes;

RESOLUTION (667-2023) SUPPLEMENTAL APPROPRIATIONS

It was moved by Commissioner Ress, seconded by Commissioner Zemis, to approve the following supplemental appropriations:

DEPARTMENT	FROM	TO	AMOUNT	REASON
Muni Court	E-0440-A018-A00	E-0180-A002-G20	\$111.55	Needed to cover the costs for visiting judges
Water & Sewer Department	E-1300-P300-P16	E-1300-P000-P08	\$25,556.90	Change Order #2, Palmer and Sons Excavation, Mineral City, S High St Sewer Replacement Project ID# MC-20-01
Water & Sewer Department	E-1318-P020-P99	E-1318-P020-P41	\$149,658.59	Move current fund balance (unappropriated balance from P020 to P00 Sewer
Commissioners	E-2090-U058-U99	E-2090-U058-U01	\$95,000.00	Cover the cost for Performance Audit for JFS

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (668-2023) REDUCTION OF APPROPRIATION

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to approve the following reduction of appropriation:

DEPARTMENT	FROM	TO	AMOUNT	REASON
Probate Court	E-2085-S072-S01	E-2085-E072-E99	\$20,000.00	Dissolving the Guardianship Service Board
Probate Court	E-2085-S072-S02	E-2085-E072-E99	\$45,456.00	Dissolving the Guardianship Service Board
Probate Court	E-2085-S072-S03	E-2085-E072-E99	\$3,394.00	Dissolving the Guardianship Service Board
Probate Court	E-2085-S072-S04	E-2085-E072-E99	\$500.00	Dissolving the Guardianship Service Board
Probate Court	E-2085-S072-S05	E-2085-E072-E99	\$12,400.00	Dissolving the Guardianship Service Board
Probate Court	E-2085-S072-S07	E-2085-E072-E99	\$50,400.00	Dissolving the Guardianship Service Board
Probate Court	E-2085-S072-S08	E-2085-E072-E99	\$12,880.00	Dissolving the Guardianship Service Board
Probate Court	E-2085-S072-S09	E-2085-E072-E99	\$1,334.00	Dissolving the Guardianship Service Board
Probate Court	E-2085-S072-S10	E-2085-E072-E99	\$874.00	Dissolving the Guardianship Service Board
Probate Court	E-2085-S072-S11	E-2085-E072-E99	\$1,000.00	Dissolving the Guardianship Service Board

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (669-2023) TRANSFER OF FUNDS

It was moved by Commissioner Ress, seconded by Commissioner Zemis, to approve the following transfer of funds:

DEPARTMENT	FROM	TO	AMOUNT	REASON
Common Pleas Court	E-0440-A017-A00	E-0120-A002-B02	\$21,317.26	Supplement this line for the 2023 budget due to the retirement and pay out for Jill Aul
Probate/Juvenile Court	E-0140-A002-D14	E-0140-A002-D12	\$350.00	To cover cost of visiting judge
Probate/Juvenile Court	E-2085-S072-S01	E-2085-S072-S12	\$72,000.00	To refund contributions since the Guardianship Service Board is dissolved and disbanded

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (670-2023) APPROVE TREASURER'S INVESTMENTS (July 2023)

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to approve the Treasurer's Investments for July:

Jeffery S. Mamarella
Tuscarawas County Treasurer
 P.O. Box 250
 New Philadelphia, OH 44663
 Phone (330) 365-3254 • Fax (330) 365-3259

August 2, 2023

Tuscarawas County Commissioners
 125 East High Avenue
 New Philadelphia, OH 44663

Commissioners:

As provided by Section 135.35(L)(5) of the Ohio Revised Code, please be advised of the investments made by the Tuscarawas County Treasurer's Office during the month of **July, 2023**.

July Depository and Investment income received is: \$296,795.78. This brings the cumulative interest total as of July 31st to \$2,154,898.92. The estimated investment income for 2023 is \$2,300,000.

Monthly Investment Total = \$123,302,399.25

Balance in Checking Acct. – JPMorgan Chase \$6,887,404.23 Huntington \$1,158,738.03

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 cc: Tuscarawas County Auditor, Prosecutor, Clerk of Courts, Recorder

Monthly Inventory Report
Obligations and Securities
for County of Tuscarawas
As of July 31, 2023

	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
Courthouse Improvement Bond	17-18	25 yr/5 yr call	\$782,706.89	5.618%	\$782,706.89		
FHLB	08-21	3 mo	\$1,000,000.00	0.650%	\$1,000,000.00	2/26/2026	2/26/2021
Synchrony Bank	12-21	n/a	\$249,000.00	0.700%	\$249,000.00	10/22/2024	10/22/2021
FHLB	13-21	n/a	\$1,000,000.00	0.500%	\$1,000,000.00	11/24/2023	11/24/2021
Sallie Mae Bank/Salt Lke	14-21	n/a	\$248,000.00	1.000%	\$248,000.00	12/16/2024	12/15/2021
Federal Home Ln Bk	15-21	3 mo	\$1,000,000.00	0.750%	\$1,000,000.00	12/29/2023	12/29/2021
Federal Home Loan Bank	01-22	n/a	\$500,000.00	1.000%	\$500,000.00	2/7/2024	2/7/2022
Federal Home Loan Bank	07-22	1 mo	\$500,000.00	2.420%	\$500,000.00	4/19/2024	4/19/2022
Federal Home Loan Bank	08-22	1 mo	\$500,000.00	2.750%	\$500,000.00	4/17/2025	4/22/2022
UBS Bank USA	09-22	n/a	\$249,000.00	2.850%	\$249,000.00	5/13/2024	5/11/2022
American Express Nat'l Bank	10-22	n/a	\$246,000.00	3.100%	\$246,000.00	5/12/2025	5/11/2022
Federal Farm	13-22	30 day cont	\$1,000,000.00	3.490%	\$1,000,000.00	12/22/2023	6/22/2022
Federal Home Loan Bank	17-22	3 mo	\$1,000,000.00	3.000%	\$1,000,000.00	3/28/2024	6/29/2022
Peoples Security B&TC	18-22	3 mo	\$246,000.00	3.100%	\$246,000.00	12/29/2023	6/29/2022
Capital One Bank USA	19-22	n/a	\$245,000.00	3.300%	\$245,000.00	7/1/2024	6/29/2022
FHLB	24-22	3 mo	\$1,000,000.00	3.000%	\$1,000,000.00	7/26/2024	7/26/2022
Capital One National Assn	26-22	n/a	\$245,000.00	3.350%	\$245,000.00	8/11/2025	8/10/2022
Morgan Stanley Bk NA	27-22	n/a	\$246,000.00	3.200%	\$246,000.00	8/12/2024	8/11/2022
Federal Home Loan Mtg	28-22	3 mo	\$1,000,000.00	3.820%	\$1,000,000.00	8/28/2024	8/30/2022
Federal Home Loan Bank	31-22	3 mo	\$1,000,000.00	4.000%	\$1,000,000.00	6/20/2024	9/20/2022
Morgan Stanley	33-22	n/a	\$244,000.00	4.100%	\$244,000.00	9/30/2024	9/29/2022
Federal Home Loan Bank	34-22	3 mo	\$1,000,000.00	5.000%	\$1,000,000.00	9/30/2025	9/30/2022
BMO Harris Bank NA	35-22	n/a	\$244,000.00	4.300%	\$244,000.00	10/15/2024	10/14/2022
HABIB American Bank	36-22	n/a	\$244,000.00	4.300%	\$244,000.00	10/17/2025	10/17/2022
Discover Bank	37-22	n/a	\$244,000.00	4.400%	\$244,000.00	10/19/2026	10/18/2022
Forbright Bank	39-22	n/a	\$249,000.00	4.000%	\$249,000.00	12/15/2027	12/15/2022
Southern Bank	40-22	n/a	\$245,000.00	4.000%	\$245,000.00	12/16/2027	12/16/2022
Connectone Bank	41-22	n/a	\$249,000.00	4.300%	\$249,000.00	12/22/2025	12/20/2022
Firstbank Puerto Rico	42-22	n/a	\$249,000.00	4.000%	\$249,000.00	12/21/2027	12/21/2022
FVCBank	43-22	n/a	\$249,000.00	4.300%	\$249,000.00	12/22/2025	12/22/2022
One Community Bank	44-22	n/a	\$249,000.00	4.100%	\$249,000.00	12/22/2026	12/22/2022
FHLMC	46-22	1 year	\$1,000,000.00	5.000%	\$1,000,000.00	12/29/2026	12/29/2022
Manuf & Traders Trust Co	02-23	n/a	\$245,000.00	4.000%	\$245,000.00	1/20/2027	1/20/2023

Monthly Inventory Report
Obligations and Securities
for County of Tuscarawas
As of July 31, 2023

City Natl Bank-Bev Hills	04-23	n/a	\$244,000.00	4.350%	\$244,000.00	1/26/2026	1/25/2023
The Federal Savings Bank	06-23	n/a	\$249,000.00	4.000%	\$249,000.00	1/30/2026	1/31/2023
Machias Savings Bank	08-23	n/a	\$249,000.00	4.100%	\$249,000.00	2/9/2026	2/9/2023
Federal Farm Cre Bank	10-23	n/a	\$1,000,000.00	4.125%	\$1,000,000.00	2/13/2026	2/13/2023
First Business Bank	12-23	n/a	\$245,000.00	4.000%	\$245,000.00	8/17/2026	2/15/2023
Texas Exchange Bank SSB	13-23	n/a	\$249,000.00	4.000%	\$249,000.00	2/17/2028	2/17/2023
Bank Five Nine	16-23	n/a	\$249,000.00	4.200%	\$249,000.00	8/24/2026	2/24/2023
Blue Ridge Bank NA	17-23	n/a	\$244,000.00	4.200%	\$244,000.00	2/28/2028	2/28/2023
Security Bank and Trust	18-23	n/a	\$244,000.00	4.400%	\$244,000.00	3/8/2027	3/8/2023
The Peoples Bank Co	19-23	n/a	\$249,000.00	4.700%	\$249,000.00	3/17/2027	3/17/2023
Midwest Bank	20-23	n/a	\$248,000.00	5.000%	\$248,000.00	3/23/2026	3/21/2023
Ally Bank	21-23	n/a	\$243,000.00	5.050%	\$243,000.00	3/23/2026	3/23/2023
First National Bank/DAMA	22-23	n/a	\$248,000.00	5.000%	\$248,000.00	9/23/2026	3/23/2023
MVB Bank Inc	23-23	n/a	\$248,000.00	5.300%	\$248,000.00	3/24/2025	3/24/2023
Georgia Banking Company	24-23	n/a	\$243,000.00	5.150%	\$243,000.00	3/27/2025	3/27/2023
Bankers Bank of the West	25-23	n/a	\$248,000.00	5.000%	\$248,000.00	3/30/2026	3/30/2023
Tristate Capital Bank	26-23	n/a	\$243,000.00	5.000%	\$243,000.00	3/30/2026	3/30/2023
United Fidelity Bank FSB	27-23	n/a	\$248,000.00	5.050%	\$248,000.00	9/30/2025	3/30/2023
Customers Bank	28-23	n/a	\$243,000.00	5.000%	\$243,000.00	3/31/2026	3/31/2023
Heartland Bank	29-23	n/a	\$249,000.00	4.650%	\$249,000.00	3/31/2027	3/31/2023
First National Bank of Michigan	30-23	n/a	\$249,000.00	4.250%	\$249,000.00	4/4/2028	4/4/2023
Bank of Utah	31-23	n/a	\$249,000.00	4.250%	\$249,000.00	5/10/2028	5/10/2023
CIBC Bank USA	32-23	n/a	\$244,000.00	4.350%	\$244,000.00	5/16/2028	5/16/2023
Cross River Bank	36-23	n/a	\$249,000.00	4.650%	\$249,000.00	1/12/2028	7/12/2023
First National Bank of America	40-23	n/a	\$249,000.00	4.500%	\$249,000.00	7/21/2028	7/21/2023
Star Ohio re-opened 11/28/12			\$99,411,692.36	5.310%	\$99,411,692.36	Open End	
TOTAL			\$123,302,399.25				

August 2, 2023
9:18AM

Summary of Accounts

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		Tuscarawas County Treasurer		
		As of 7/31/2023		
Y60		EMPLOYEE FLEX SPENDING - TCBD		24,540.69
Y92		JOINT PUBLIC DEFENDER COMM.		278,800.82
Y95		WORKERS COMP. PAYABLE		404,898.28
Y96		PERS PAYABLE		617,748.69
Y98		HEALTH PAYABLE ACCOUNT		0.00
Y99		PAYROLL		0.00
			Funds Total	131,816,169.33
Bank Accounts		Description		Balance
HCK	CK	CHECKING		1,156,037.97
JPC	251183628	JPMORGAN CHECKING ACCOUNT		6,785,552.33
			Bank Accounts Total	7,941,590.30
Cash on Hand		Description		Balance
CSH	01	CASH ON HAND		572,179.78
			Cash on Hand Total	572,179.78
Investment Accounts		Description		Balance
CO	DOME-17	COURTHOUSE IMPROVEMENT BOND, SERIES 201		782,706.89
MBS	FOLIO 01-22	3130AQLR2 1.00% 02-07-24		500,000.00
MBS	FOLIO 01-23	564759RS9 4.00% 01-20-27		245,000.00
MBS	FOLIO 04-23	178180GW9 4.35% 01-26-26		244,000.00
MBS	FOLIO 06-23	313812EA3 4.00% 01-30-26		249,000.00
MBS	FOLIO 07-22	3130ARHH7 2.42% 04-19-24		500,000.00
MBS	FOLIO 08-21	3130AKZ25 0.65% 02-26-26		1,000,000.00
MBS	FOLIO 08-22	3130ARHM6 2.75% 04-17-25		500,000.00
MBS	FOLIO 08-23	554479EG6 4.10% 02-09-26		249,000.00
MBS	FOLIO 09-22	90348J3B4 2.85% 05-13-24		249,000.00
MBS	FOLIO 10-22	02589ACP5 3.10% 05-12-25		246,000.00
MBS	FOLIO 10-23	3133EPAQ8 4.125% 02-13-26		1,000,000.00
MBS	FOLIO 12-21	87165FC69 0.70% 10-22-24		249,000.00
MBS	FOLIO 12-23	31938QW26 4.00% 08-17-26		245,000.00
MBS	FOLIO 13-21	3130APLY9 0.50% 11-24-23		1,000,000.00
MBS	FOLIO 13-22	3133ENZE3 3.49% 12-22-23		1,000,000.00
MBS	FOLIO 13-23	88241TQW3 4.00% 02-17-28		249,000.00
MBS	FOLIO 14-21	795451BA0 1.00% 12-16-24		248,000.00
MBS	FOLIO 15-21	3130AQ6E8 0.750% 12-29-23		1,000,000.00
MBS	FOLIO 16-23	062119AZ5 4.20% 08-24-26		249,000.00
MBS	FOLIO 17-22	3134GXYF5 3.00% 03-28-24		1,000,000.00
MBS	FOLIO 17-23	09582YAF9 4.20% 02-28-28		244,000.00
MBS	FOLIO 18-22	712303AT3 3.10% 12-29-23		246,000.00
MBS	FOLIO 18-23	814010DJ0 4.40% 03-08-27		244,000.00

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Summary of Accounts

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		Tuscarawas County Treasurer		
		As of 7/31/2023		
MBS	FOLIO 19-22	14042THC4 3.30% 07-01-24		245,000.00
MBS	FOLIO 19-23	710275AC2 4.70% 03-17-27		249,000.00
MBS	FOLIO 20-23	59828PCQ1 5.00% 03-23-26		248,000.00
MBS	FOLIO 21-23	02007GM42 5.05% 03-23-26		243,000.00
MBS	FOLIO 22-23	32117BFR4 5.00% 09-23-26		248,000.00
MBS	FOLIO 23-23	62847NDN3 5.30% 03-24-25		248,000.00
MBS	FOLIO 24-22	3130ASKVO 3.00% 07-06-24		1,000,000.00
MBS	FOLIO 24-23	37312PDE6 5.15% 03-27-25		243,000.00
MBS	FOLIO 25-23	06610TEX9 5.00% 03-30-26		248,000.00
MBS	FOLIO 26-22	14042RTP6 3.35% 08-11-25		245,000.00
MBS	FOLIO 26-23	89677DJE7 5.00% 03-30-26		243,000.00
MBS	FOLIO 27-22	6169OUQ52 3.20% 08-12-24		246,000.00
MBS	FOLIO 27-23	910286GD9 5.05% 09-30-25		248,000.00
MBS	FOLIO 28-22	3134GXP81 3.82% 08-28-24		1,000,000.00
MBS	FOLIO 28-23	23204HNV6 5.00% 03-31-26		243,000.00
MBS	FOLIO 29-23	42236XAN5 4.65% 03-21-27		249,000.00
MBS	FOLIO 30-23	32114VCJ4 4.25% 04-04-28		249,000.00
MBS	FOLIO 31-22	3130ATAR8 4.00% 06-20-24		1,000,000.00
MBS	FOLIO 31-23	065427AC0 4.25% 05-10-23		249,000.00
MBS	FOLIO 32-23	12547CBJ6 4.35% 05-16-28		244,000.00
MBS	FOLIO 33-22	617685M02 4.10% 09-30-24		244,000.00
MBS	FOLIO 34-22	3130ATHC4 5.00% 09-30-25		1,000,000.00
MBS	FOLIO 35-22	05600XJN1 4.30% 10-15-24		244,000.00
MBS	FOLIO 36-22	40449HAB3 4.30% 10-17-25		244,000.00
MBS	FOLIO 36-23	227563DE0 4.85% 01-12-28		249,000.00
MBS	FOLIO 37-22	254673W44 4.40% 10-19-26		244,000.00
MBS	FOLIO 39-22	34520LAY9 4.00% 12-15-27		249,000.00
MBS	FOLIO 40-22	84229LBJO 4.00% 12-16-27		245,000.00
MBS	FOLIO 40-23	32110YC45 4.50% 07-21-28		249,000.00
MBS	FOLIO 41-22	20786AEY7 4.30% 12-22-25		249,000.00
MBS	FOLIO 42-22	33767GBQ0 4.00% 12-21-27		249,000.00
MBS	FOLIO 43-22	302978BN0 4.30% 12-22-25		249,000.00
MBS	FOLIO 44-22	682325CP8 4.10% 12-22-25		249,000.00
MBS	FOLIO 46-22	3134GY6Q0 5.00% 12-29-26		1,000,000.00
SO	STAR OHIO 13728	INVESTMENT ACCOUNT		99,411,692.36
			Investment Accounts Total	123,302,399.25

August 2, 2023 9:18AM	Summary of Accounts		Report: Trchact.rpt 8 of 8
Tuscarawas County Treasurer As of 7/31/2023			
	<u>Summary</u>		
214	Fund(s)		131,816,169.33
2	Bank Account(s)		7,941,590.30
	Cash on Hand		572,179.78
59	Investment Accounts(s)		123,302,399.25

Parameters:
Operator: NLN As of: 7/31/2023 Fund Range: To Bank Range: To

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (671-2023) AUTHORIZE AMENDMENT - EXISTING AGREEMENT - GEOTECHNICAL SERVICES

It was moved by Commissioner Ress, and seconded by Commissioner Zemis to approve Amendment No. 1 (“Amendment”) to an existing agreement with Engineering Associates, Inc. with such amendment being for the provision of geotechnical engineering services in connection with the Wilkshire Hills Wastewater Treatment Plant Upgrade – Phase 2 (Project ID #WH-20-01) and authorizing the President and/or Vice-President of the Board of Commissioners, Tuscarawas County, Ohio (“Board”) to execute said amendment.

NOW THEREFORE BE IT RESOLVED by the Board:

Section 1: The Board hereby approves the Amendment for geotechnical engineering services and authorizes the President and/or Vice-President of the Board to executed said Amendment.

Section 2: It is found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were passed in an open meeting of this Board and that all deliberations of this Board 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.

This resolution and any referenced attachments have been reviewed and found in proper order by Steven A. Anderson, Special Counsel.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 1

1. Background Data:

- a. Effective Date of Owner-Engineer Agreement: March 22, 2021
- b. Owner: Tuscarawas County Commissioners, Ohio
- c. Engineer: Engineering Associates, Inc.
- d. Project: Wilkshire Hills Wastewater Treatment Plant Upgrade – Phase 2

2. Description of Modifications:

- a. Engineer shall perform or furnish the following Additional Services:
 - 1. **Geotechnical Engineering: Contract with Wertz Geotechnical Engineering, Inc. to provide services for drilling and geotechnical engineering for the loading dock design. See the attached proposal from Wertz Geotechnical Engineering, Inc. The investigation purpose is:**
 - a. Assess the subsurface conditions to estimate the bearing capacity of the adjacent sewer backfill for support of a replacement loading dock.
 - b. Assess the depth to firm soils suitable for bearing helical pier loadings.
 - c. Recommendations related to the potential to re-level the existing loading dock.

- b. The responsibilities of Owner are modified as follows:
None.

- c. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation:

Compensation amounts shall be adjusted by the following amounts:

Geotechnical Engineering	<u>\$2,750.00</u>
Total	<u>\$2,750.00</u>

- d. The schedule for rendering services is modified as follows:

Agreement Summary (Reference only)

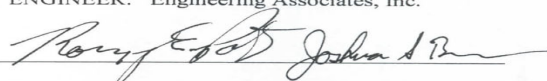
a. Original Agreement amount:	\$ <u>245,000.00</u>
b. Net change for prior amendments:	\$ <u>0.00</u>
c. This amendment amount:	\$ <u>2,750.00</u>
d. Adjusted Agreement amount:	\$ <u>247,750.00</u>

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is July 26, 2023.

OWNER: Tuscarawas County Commissioners

ENGINEER: Engineering Associates, Inc.

By: 

By: 

Title: Board President

Title: Principal

Date Signed: 8/7/2023

Date Signed: 7/26/23



WERTZ GEOTECHNICAL ENGINEERING, INC.
DRILLING | MATERIAL TESTING | ENGINEERING

400 COLLIER DRIVE
DOYLESTOWN, OHIO, 44250
(330) 991-0041
office@wertzgeo.com

June 6, 2023

Engineering Associates, Inc.
1935 Eagle Pass
Wooster, OH 44691

Attention: Ronnie Portz, P.E.

SUBJECT: Tuscarawas County MSD Loading Dock - Lawrence Twp, Tuscarawas County, Ohio

Mr. Portz:

We are pleased to submit the following cost estimate for drilling and geotechnical engineering services to be provided on the subject project. The scope of work and design fees for drilling, laboratory, and engineering services are as follows:

PROJECT UNDERSTANDING

Settlement is evident at the existing loading dock at the Wilkshire Hills WWTP located at 9944 Wilkshire Boulevard NE in Tuscarawas County. Photos taken December 2021 show the loading dock has rotated away from the adjacent structure. The western side of the concrete loading dock has settled ±3 inches.

Per our discussion, the settlement is believed to have been caused by a failed 18 inch RCP gravity sewer which was located adjacent to the loading dock. The sewer has approximately 15 feet of cover, and was previously repaired. The backfill of the repaired sewer may not have been monitored / tested for compaction. The repair options being considered are replacement of the loading dock or re-leveling of the existing loading dock with possible helical pier installation.

The purpose of this subsurface investigation is:

- Assess the subsurface conditions to estimate the bearing capacity of the adjacent sewer backfill for support of a replacement loading dock.
Assess the depth to firm soils suitable for bearing helical pier loadings.
Recommendations related to the potential to re-level the existing loading dock.

SCOPE OF SERVICES

- One (1) soil boring to 20 to 40 feet depth.
Utility Clearing and Field Marking:
Geologist or field engineer will field mark test boring location.
WGE will call in an OUPS field marking request.
Laboratory testing: basic index tests to assist in identification and evaluation of soil properties, including moisture content.
Prepare Geotechnical Letter Report to summarize findings, including boring log and test layout figure.
OPTION: Use of WGE's zip level to assess the settlement height of the west side of the existing loading dock.

Tuscarawas County MSD Loading Dock - Lawrence Twp, Tuscarawas County, Ohio
6/6/2023
Page 2

- LIMITATION: A ground penetrating radar survey is not proposed for location of the existing 18 inch sanitary trunk sewer. WGE will depend on WWTP staff to located utilities at the test location. WGE can meet personnel onsite when marking test location.

Standard penetration sampling will be performed in accordance with current A.S.T.M. standards, and under the direction of our geotechnical engineer in charge of the project.

ESTIMATED FEES

Table with 2 columns: Description and Amount. Includes items like Drilling Rig & Crew, Bore Hole Restoration, Project Set-up, Lab Testing, Visual ID, Desktop Review, and Log Prep-Geologist, Engineering Analysis & Letter Report, and an OPTION for Zip Level Survey of Settlement.

The standard of care for all professional engineering and related services performed or furnished by an engineer under this agreement will be the care and skill ordinarily used by members of the engineering profession practicing under similar circumstances at the same time and in the same locality.

Please sign below and return if this proposal is acceptable or notify me in writing. Thank you for the opportunity to provide a proposal to you for this project.

Respectfully submitted,
Kelly Luecke
Kelly Luecke, P.E.
Project Engineer

Leroy D. Wertz, P.E.
Senior Project Engineer / Owner

Agreed to by: _____ Date: _____

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (672-2023) AWARD BID – USED EXCAVATOR - ENGINEER

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to award the bid for a 2019 or newer used excavator with hydraulic pile driver attachment as recommended by Joe Bachman, engineer:

Company Wrench of Carroll, OH with the low bid of \$387,050.00

In addition, **bonds of all unsuccessful bidders may be released.**

Re: Bid Award
 Used Equipment Purchase

Commissioners:

Please be advised that we have reviewed the bids submitted on August 2, 2023 for a used 2019 or newer excavator with hydraulic pile driver attachment and recommend the award of the bid as follows:

Used 2019 Kobelco SK 350LC-10 with 1000 hours, to Company Wrench of Carroll, OH with a bid of \$ 387,050.00, FOB Tuscarawas County.

If you have any questions, please do not hesitate to contact this office.

Sincerely,

Joseph S. Bachman, PE, PS
 Tuscarawas County Engineer

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

DISCUSSION: *Todd Brown and Mitch Dunn, Township Trustees from Fairfield Township were present to talk to the Commissioners about Senate Bill 52 which gives local governments the ability to designate restricted areas when it comes to large wind and solar farms.*

The Fairfield Board of Trustees believe that a large solar or wind farm would be detrimental to farmland and therefore not in the best interest of the residents of Fairfield township.

Commissioner Abbuhl inquired as to whether Fairfield Township has been approached by a solar or wind farm company? Mr. Brown stated they had not, they were just trying to take a proactive approach for the future.

The Township Trustees plan on following the proper channels to see if they can pass a resolution at their township meeting in the future to restrict or ban the solar and wind farms from coming to Fairfield Township. When and if the township passes a resolution, it would then need to be brought before the Commissioners for them to advise.

RESOLUTION (673-2023) MEMORANDUM OF UNDERSTANDING – PRELIMINARY ASSESSMENT – ABM INFRASTRUCTURE SOLUTIONS

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to approve the following agreement between the Board of Tuscarawas County Commissioners and ABM Infrastructure Solutions, approved as to form per Kristine Beard, Assistant Prosecutor.

Memorandum of Understanding

June 21st, 2023

Tuscarawas County, Ohio
125 E High Avenue
New Philadelphia, OH 44663

Re: Memorandum of Understanding (MOU) for Preliminary Assessment

As a result of our meeting with ABM on June 21st, 2023 we are encouraged at opportunities for reducing Tuscarawas County's overall costs of operation and services, while at the same time modernizing the County's infrastructure. ABM agrees to dedicate resources to conduct a Preliminary Assessment (PA) of Tuscarawas County facilities.

As part of this Preliminary Analysis, Tuscarawas County will provide ABM with the following information in order for them to conduct the analysis:

- List of facilities, including square footage and addresses
- Utility information (Gas, Electric, Water, etc)
- Escorts to provide access to the above listed facilities

ABM will utilize the information to complete the following tasks:

- Assess Tuscarawas County's energy usage
- Conduct high-level site visits of the above facilities
- Provide Tuscarawas County with a presentation of our findings

Both parties understand that the purpose of this Preliminary Assessment is to determine the feasibility of a financial solution where cost savings are used to offset the costs associated with necessary infrastructure upgrades. Both parties agree there will be **no cost** to Tuscarawas County to conduct the Preliminary Assessment.

In consideration of Tuscarawas County signing of the Memorandum of Understanding, ABM will complete the Preliminary Assessment and provide the results via PowerPoint within 90 days receipt of the information provided above.


Tuscarawas County

8/7/2023
Date

ABM Infrastructure Solutions

Date

*approved as to form
Kristin M. Zemis
Greg R. R. Resse
7-24-2023*

VOTE: Chris Abbuhl, yes;
Kristin Zemis, yes;
Greg Ress, yes;

RESOLUTION (674-2023) PAY BILLS

It was moved by Commissioner Ress, seconded by Commissioner Zemis, to approve payment for the following bills:

Meeting Date - August 7, 2023

911

Agile Networks	Service	\$1,240.00	
Ohio State Highway Patrol	LEADS	\$600.00	
			\$1,840.00

American Rescue Plan Act

Tusc Co Public Library	Proj#122/Reimb AED Pub Hlth	\$712.50	
United Way of Tusc County	Book Purchase Reimb	\$3,864.45	
United Way of Tusc County	Proj #203/Tuff Bags Food	\$3,611.03	
Loudon Motors Ford	Proj #203/2022 Van Purch	\$41,285.00	
			\$49,472.98

Auditor

State of Ohio Treasurer	LGS Audit	\$8,959.50	
State of Ohio Treasurer	LGS Audit	\$243.00	
			\$9,202.50

Clerk of Courts

First Federal Community Bank	Services	\$94.75	
Software Computer Group	Service	\$65.99	
			\$160.74

Commissioners

Beavercreek Landscaping Inc	Services	\$440.00	
Benchmark Construction	Outer Dog Kennel Reno	\$11,430.00	
Charter Communications	Service	\$69.98	
EODA	Registration	\$35.00	
Go Shred	Services	\$141.00	
Koorsen Fire & Security	Services	\$463.05	
Occupational Med Ctr	Services	\$45.00	
OMEGA	Registration	\$10.00	
VEIT	Copies	\$9.23	
			\$12,643.26

Common Pleas

Michael Ernest	Travel Reimbursement	\$86.40	
			\$86.40

Coroner

Catherine Clark	Travel Reimbursement	\$264.32	
Death Investigation Training Academy	Training	\$825.00	
Jeffrey Cameron	Travel Reimbursement	\$54.00	
Rachel Fetty	Travel Reimbursement	\$186.63	
			\$1,329.95

Dog & Kennel

Fairfield Computer Services LLC	Monthly Fee	\$200.00	
Scott's Lawn Care	Services	\$290.00	
Tusc Co Sheriff's Office	Fuel	\$476.39	
			\$966.39

EMA

Dover Fire Dept	Hazmat Incident Reimb	\$2,805.33	
Tusc Co LEPC	Hazmat Incident Reimb	\$492.57	
Verizon Wireless	Service	\$202.71	
			\$3,500.61

Engineer

Holmes Wayne Electric Coop	Electric Utility	\$26.00	
Kenneth Whiting & Khin Kyi Kyi Whiting	Easment Fee	\$18,879.00	
Liniform	Services	\$152.16	
Newton Asphalt Paving	Services	\$21,900.00	
Tusc Co Recorder	Services	\$90.00	
			\$41,047.16

Human Resources

Krugliak Wilkins Griffiths & Dougherty	Services	\$1,856.09	
Krugliak Wilkins Griffiths & Dougherty	Services	\$130.00	
			\$1,986.09

Information Technology

Pioneer 360	Service	\$75.00	
United Training Commercial LLC	Training	\$5,145.00	
			\$5,220.00

JFS

	Relaxation Room Wipes & Visitation Room Video System	\$76.03	
Amazon Capital Services	System	\$76.03	
Capital One	Clothing	\$400.42	
Cody & Allison McKinney	Camp	\$160.00	
Dr Nicholas Varrati MD/Occ Med	Services	\$75.00	
Kyler Kybdgikn LPM	Non Recurring	\$795.00	
Michael & April McKelvey	FP Reimb/Transportation	\$108.00	
Monique Bailey - Et/Al	AA & SAMS	\$18,554.08	
Olivia Scally	FP Reimbursement	\$320.00	

Peoples Lawncare	Services	\$150.00	
Peoples Lawncare	Services	\$225.00	
Plus Ltd Inc	FP Reimb/Daycare	\$150.00	
Plus Ltd Inc	Daycare	\$900.00	
Sean & Alisha Ketchem	FP Training	\$90.00	
Superfleet Mastercard Program	Fuel	\$88.26	
The Village Network	Evaluations	\$3,000.00	
Timothy & Jacquelyn McDonnel	Individual Living	\$62.90	
			\$25,154.69
Juvenile/Probate			
Verizon	Service	\$195.08	
			\$195.08
Law Library			
Staples	Supplies	\$52.02	
			\$52.02
Park			
AEP Ohio	Electric Utility	\$42.87	
AEP Ohio	Electric Utility	\$165.93	
AEP Ohio	Electric Utility	\$27.31	
Menards - NP	Supplies	\$13.92	
Menards - NP	Supplies	\$63.17	
Tusc Co Sheriff's Office	Fuel	\$209.42	
			\$522.62
Public Defender			
AEP	Electric Utility	\$603.86	
Frontier Communications	Service	\$407.50	
Staples	Supplies	\$476.71	
Supreme Court of Ohio	Registration Fees	\$2,380.00	
Supreme Court of Ohio	Registration Fees	\$20.00	
Tusc Co Commissioners	Aug Rent	\$1,381.45	
Tusc Co Treasurer	Aug Cost Allocation	\$2,668.50	
Wells Fargo Financial Leasing Inc	Copier Contract	\$198.73	
			\$8,136.75
Sheriff			
Atwood Glass Inc	Window	\$1,400.00	
Dominion Energy Ohio	Gas Utility	\$2,535.96	
Dutch Creek Foods	Supplies	\$5,579.48	
Lowe's	Supplies	\$135.75	
Model Uniforms	Service	\$125.00	
Nickels Bakery	Supplies	\$782.88	
RJ Wright & Sons	Gasoline	\$14,036.03	
Sysco Food Services Cleveland	Supplies	\$5,606.83	
US Bank Equipment Finance	Copier Contract	\$557.93	
VEIT	Copier Contract	\$179.35	
			\$30,939.21
Veterans			
Action NOW Inc	Services	\$45.00	
Charter Communications	Service	\$229.12	
David J Fockler	Travel Reimbursement	\$34.35	
Jack A Everett	Travel Reimbursement	\$39.53	
Jeffrey S Schrock	Travel Reimbursement	\$26.47	
Parkway Auto Group	Repairs	\$303.44	
Patrick L Walker	Travel Reimbursement	\$38.11	
			\$716.02

Water & Sewer

AEP	Electric Utility	\$34.28
Amazon Capital Services	Equipment	\$685.00
Enger Auto	Materials	\$15.58
Enger Auto	Materials	\$26.94
Environmental Mgmt & Dev	Supplies	\$3,646.00
Frontier	Service	\$53.95
Frontier	Service	\$50.96
Frontier	Service	\$55.10
Haueter Landscaping	Services	\$400.00
Holdsworth Welding Service	Repairs	\$290.00
Iron Mountain	Storage	\$368.91
Lowe's	Supplies	\$905.67
Lowe's	Supplies	\$261.25
Lowe's	Supplies	\$166.66
Lowe's	Supplies	\$981.07
Lowe's	Supplies	\$22.74
Lowe's	Equipment	\$46.40
Middaugh Printers	Supplies	\$262.00
Milhoan Asphalt Maint Inc	Services	\$4,350.00
Modern Auto & Truck Parts LLC	Supplies	\$100.52
National Lime & Stone Co	Materials	\$250.39
Staley Technologies	Supplies	\$229.00
Staley Technologies	Supplies	\$229.00
		\$13,431.42
	GRAND TOTAL	\$206,603.89

VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (675-2023) ADVISEMENT – BIDS – MULTI-USE FACILITY

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to take the following bids under advisement; Multi-Use Building, as publicly opened and read by John Picard, Architect.

BID TABULATION SHEET
 JOHN PATRICK PICARD ARCHITECT, INC.
 First North Building
 50 North Avenue NE, Suite 102
 Massillon, Ohio 44860
 Phone (330)471-9000

PROJECT: New Multi-Use Facility for Tuscarawas County
 08/07/23 @ 2:00 pm

Bidder General Contractor	Asker 1 & 2	Allow.	Base Bid	Alternate #0-1 Ballast for the Commissioner's space ADD	Alternate #0-3 Mechanical Signage ADD	Alternate #0-4 Work Of Mtd System ADD	Alternate #0-7 2'-0" x 4'-0" Acoustical Ceiling ADD	Alternate #0-10 Concrete Foundation ADD/DEL/CHG	Alternate #0-14 Mechanical Edge Deck Liner ADD	Alternate #0-15 Cuts at Front & Back Parking Lot ADD
AVODAH CONST	✓	✓	3,791,690	23,330	35,920	4,350	17,785	116,635	4,835	56,945
MARSHLONK CONST	✓	✓	3,718,629	33,000	25,700	14,900	14,100	44,250	4,200	39,300

Alternate #0-18 Red Brick Taps 'K' ADD	Alternate #0-19 Additional (10) Taxi Parking Spaces ADD	Alternate #0-18 Asphalt Paved Alley ADD/DEL/CHG	Alternate #0-20 Harris Laminate Inset Cabinetry ADD	UNIT COST #0-1 Remove & Dispose Floor Sals PER CUBIC YARD	UNIT COST #0-2 Ground 10' to 12' Deep at Post Sals PER CUBIC YARD
16 BID	11,840	19,800	3,345	11.60	46.15
3,450	17,400	18,100	4,200	39.00	69.00

Ø - USED UTROCKE PROPOSAL FORM 15 K VRS 25 K

BID TABULATION SHEET
 JOHN PATRICK PICARD ARCHITECT, INC.
 First North Building
 50 North Avenue NE, Suite 102
 Kasselton, Ohio 44448
 Phone (330)471-9000
 PROJECT: New Multi-Use Facility for Tuscarawas County
 08/07/23 @ 2:00 pm

Bidder Electrical Contractor				Alternate #E-2 Monument Lighting Fixture ASD	Bidder Plumbing Contractor				Alternate #P-1 Plumbing fixture for the Commissioners ASD
	Address T & Z	Altman	Base Bid			Address T & Z	Altman	Base Bid	
1		✓	565,805	1,760.00	1		✓	196,999	9,855.00
2		✓	558,400	2,849.00	2		✓	214,393	9,000.00
3		✓	514,791	2,983.00	3		✓	207,998	9,750.00
4					4		✓	251,290	12,398.00
5					5				

Bidder Mechanical Contractor				Bidder Fire Protection Contractor			
	Address T & Z	Altman	Base Bid		Address T & Z	Altman	Base Bid
1		✓	469,292	1		✓	77,900.00
2		✓	471,046	2			
3		✓	489,180	3			
4		✓	481,655	4			
5				5			

* COMPLETION BID SAVING = \$5,044.00
 □ NO SIGNATURE ALK. ALLOWANCES

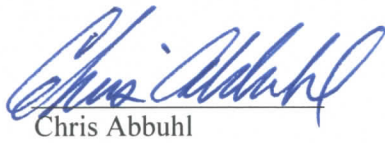
VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (676-2023) ADJOURN

It was moved by Commissioner Ress, seconded by Commissioner Zemis, to adjourn at 2:51 p.m. to meet in Regular Session Wednesday, the 9th day of August, 2023.

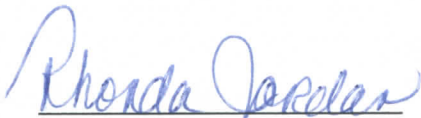
VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

We hereby certify the above and foregoing to be a true and correct account of the proceedings as had by and before us on the day and year first written above.


 Chris Abbuhl


 Kristin Zemis


 Greg Ress


 Attest: Rhonda Jordan, Clerk