

September 11 , 2023

Agenda

*Lord's Prayer
Pledge of Allegiance*

2:15 p.m. Bob Snavely, Palmer Energy- CCAO Energy Agreement Changes & Aggregation

Approve Minutes

Approve Before/After Expenditures

Approve Supplemental Appropriation (1)

Approve Floodplain Permit- Park Department

Approve Out of County Travel- EMA

Establish Fund- TuscBDD

Approve Treasurer's Investments- August 2023

Pay Bills

Other Business

Adjourn

THE BOARD OF COMMISSIONERS OF TUSCARAWAS COUNTY MET IN REGULAR SESSION MONDAY, THE 11th DAY OF SEPTEMBER, 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 (767-2023) APPROVE MINUTES

It was moved by Commissioner Ress, seconded by Commissioner Zemis, to approve the minutes from the September 6, 2023 meeting as written.

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

RESOLUTION (768-2023) BEFORE/AFTER EXPENDITURES

It was moved by Commissioner Zemis, seconded by Commissioner Ress to approve the following before/after expenditures:

VENDOR	OFFICE	AMOUNT
Arney Automotive	Sheriff's Office	\$4,634.77
Western Branch Diesel	Engineer	\$2,680.56

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

RESOLUTION (769-2023) SUPPLEMENTAL APPROPRIATIONS

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

DEPARTMENT	FROM	TO	AMOUNT	REASON
Auditor's Office	E-4060-Y018-Y05	E-4060-Y018-000	\$15,000.00	To provide for general claims of unclaimed monies
Auditor's Office	E-4060-Y018-Y05	E-4060-Y018-Y02	\$25,000.00	To provide for transfer of unclaimed funds held in excess of five years to County General Fund, per ORC 9.39
Auditor's Office	E-4060-Y018-Y05	E-4062-Y018-Y32	\$12,000.00	Payment of excess funds from Probate Court cases to claimants
Auditor's Office	E-4060-Y018-Y05	E-4061-Y018-Y22	\$200,000.00	To provide payment for 3 pending cases

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

DISCUSSION: Lee Finley, Flood Plain Coordinator, was present to request a permit for the new picnic shelter to be built at the intersection of Towpath Rd and Dover-Zoar Rd.

RESOLUTION (770-2023) FLOOD PLAIN DEVELOPMENT PERMIT – PARK DEPARTMENT

It was moved by Commissioner Zemis, seconded by Commissioner Ress to approve the Floodplain Development Permit to build a new 16' x 24' picnic shelter, open sided, with concrete pad at the intersection of Towpath Road and Dover-Zoar Road by the Tuscarawas County Park Department, as submitted by Lee Carl Finley, Floodplain Coordinator.

National Flood Insurance Program (NFIP)
FLOODPLAIN DEVELOPMENT PERMIT
 Tuscarawas County, Ohio

Date: 09/08/2023 # 2023-007

\$25 FEE per RESOLUTION #502-2010 In addition, administrative fees of twenty-five dollars (\$25) per. hour shall accrue for each hour accumulated toward the issuance of an NFIP Development Permit. Payable to **Tuscarawas County Commissioners.**

Permission is hereby granted to Tuscarawas County Commissioners / Park Dept
-- Name --

for New 16' x 24' picnic shelter, open sided, w/ concrete pad in Lawrence Twp
-- Purpose --

located at Intersection of Towpath Rd and Dover-Zoar Rd. NW Corner (40.6078 / -81.4276). 8645 Dover Zoar Rd
-- Mailing Address --

The Development Permit application submitted by Tusc Co Park Dept (Jesse Rothacher) is in accordance with the NATIONAL FLOOD INSURANCE PROGRAM REGULATIONS which were adopted by the Tuscarawas County Commissioners, Resolution #502-2010 (Tuscarawas County Flood Damage Prevention Regulations).

Estimated Cost \$ \$ 5000 (+/-) Elevation of Property 912-914 Ft. (msl)

This information contained in Permit Application Number 2023-007 as well any drawings and plans for development that were submitted to this office are hereby also embodied as part of this permit.

Said work is to be constructed in compliance with the provisions of the National Flood Insurance Program and the Tuscarawas County Flood Damage Prevention Regulations per Resolution #502-2010.

This permit void if the development activity has not begun within 180 days of the issuance date. This permit will remain valid for one (1) year from date of issuance or until the work is completed.

Reviewed by: Lee Carl Finley 9.8.2023
Tuscarawas SWCD (Floodplain Coordinator) Date

Approved by: Chris Abbuhl 9/11/2023
Commissioner Date

Greg Ress 9/11/2023
Commissioner Date

Kristin Zemis 9/11/23
Commissioner Date

NOTICE: Tuscarawas County is not responsible for any flood damages, within or outside the designated Floodplain Hazard Areas, that result from reliance on the Flood Damage Prevention Resolution #502-2010 or any administrative decisions lawfully made thereunder. The property Owner/Developer is required to procure, and make available to the public, an inspection document that certifies the Floodplain development project mentioned above is installed according to the approved development plan.

COMMENTS:
This office is to be notified prior to construction of any work that is to be done.

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

RESOLUTION (771-2023) OUT OF COUNTY TRAVEL – EMA

It was moved by Commissioner Ress, seconded by Commissioner Zemis to approve the following travel request as submitted by Noah Porter, EMA Director:

DATE: September 28, 2023

LOCATION: Canton, OH

ATTENDEES: Noah Porter and Jenn James

USING COUNTY VEHICLE: Yes

EXPENSE: Approx. \$70.00

REASON: Stark County EMA is hosting the EMAO Fall Conference

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

***DISCUSSION:** Nate Kamban, TuscBDD Superintendent and Tyler Smith, Business Operations Director for TuscBDD were present and Mr. Kamban stated TuscBDD applied for a grant for \$300,000 to develop a respite for youth with Autism. The respite will be housed at the Starlight School. This will benefit parents who have children with intense needs and they can use the respite to things such as grocery shopping or have a date night. This is not a planned respite, so it can be used as a family needs it, and it will also be offered on Saturdays. There is nothing offered like this in the area. Due to the money being Federal Grant Money, it is required to have its own separate line item.*

RESOLUTION (772-2023) ESTABLISH FUND-TuscBDD

It was moved by Commissioner Zemis, seconded by Commissioner Ress to establish an ESSER-Planned Respite & In-Home Supports Fund to provide a separate accounting for receipts and expenditures for the grant monies received for the operation of a Therapeutic Respite program at TuscBDD’s Starlight School, as required by the grant agreement with Ohio Department of Developmental Disabilities (DODD), and requested by Nate Kamban, Superintendent. The new fund number will be S51.

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

RESOLUTION (773-2023) APPROVE TREASURER’S INVESTMENTS (August 2023)

It was moved by Commissioner Ress, seconded by Commissioner Zemis to approve the Treasurer’s Investments for August, 2023.

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

September 7, 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 **August, 2023.**

August Depository and Investment income received is: \$428,397.80. This brings the cumulative interest total as of August 31st to \$2,583,296.72. The updated estimated investment income for 2023 is \$3,400,000.

Monthly Investment Total = \$82,670,268.59

Balance in Checking Acct. – JPMorgan Chase \$6,312,717.62 Huntington \$1,161,845.24

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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 August 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 August 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 Michigar	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			\$58,779,561.70	5.480%	\$58,779,561.70	Open End	
TOTAL			\$82,670,268.59				

September 7, 2023
10:13AM

Summary of Accounts

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Tuscarawas County Treasurer
As of 8/31/2023

Y60	EMPLOYEE FLEX SPENDING - TCDD	29,475.87
Y92	JOINT PUBLIC DEFENDER COMM.	269,436.08
Y95	WORKERS COMP. PAYABLE	509,588.90
Y96	PERS PAYABLE	613,157.17
Y98	HEALTH PAYABLE ACCOUNT	0.00
Y99	PAYROLL	0.00
	Funds Total	90,713,568.15

<u>Bank Accounts</u>		<u>Description</u>	<u>Balance</u>
HCK	CK	CHECKING	1,159,138.03
JPC	251183628	JPMORGAN CHECKING ACCOUNT	6,833,249.58
		Bank Accounts Total	7,992,387.61

<u>Cash on Hand</u>		<u>Description</u>	<u>Balance</u>
CSH	01	CASH ON HAND	50,911.95
		Cash on Hand Total	50,911.95

<u>Investment Accounts</u>		<u>Description</u>	<u>Balance</u>
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

September 7, 2023
10:13AM

Summary of Accounts

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Tuscarawas County Treasurer					
As of 8/31/2023					
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	065427ACO	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	4.65%	01-12-28	249,000.00
MBS	FOLIO 37-22	254673W44	4.40%	10-19-26	244,000.00
MBS	FOLIO 38-22	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			58,779,561.70
Investment Accounts Total					82,670,268.59

September 7, 2023
10:13AM

Summary of Accounts

Report: Trchact.rpt
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Tuscarawas County Treasurer
As of 8/31/2023

	<u>Summary</u>	
214	Fund(s)	90,713,568.15
2	Bank Account(s)	7,992,387.61
	Cash on Hand	50,911.95
59	Investment Accounts(s)	82,670,268.59

Parameters:
Operator: NLN As of: 8/31/2023 Fund Range: To Bank Range: To

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

RESOLUTION (774-2023) PAY BILLS

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

American Rescue Plan Act

United Way of Tusc Co	Tuff Bags/Proj #203-Disb #10	\$5,723.68	
United Way of Tusc Co	Imagination Library	\$3,652.87	
			\$9,376.55

Auditor

ComDoc	Printer Maintenance	\$211.51	
Tusc Co Treasurer	Gas	\$73.10	
			\$284.61

Clerk of Courts

Xerox	Service	\$25.03	
			\$25.03

Commissioners

Chris Abbuhl	Travel Reimbursement	\$33.60	
Equivant/Courtview Justice Solutions	Records Mgmnt System	\$122,201.72	
			\$122,235.32

Community & Economic Development

Barbicas Construction Co Inc	PY2021 CD Alloc Act #1	\$13,379.74	
Nicholas Construction	PY2021 CHIP Act #3	\$1,200.00	
Ohio Regional Dev Corp 'ORDC'	PY2021 CDBG Act #3	\$264.00	
			\$14,843.74

Community Corrections

Verizon Wireless	Service	\$237.42	
Verizon Wireless	Service	\$87.62	
Wellmore Centre	Services	\$130.00	
			\$455.04

Coroner

Jeffrey Cameron	Travel Reimbursement	\$55.20	
			\$55.20

Dog & Kennel

Fairfield Computer Services LLC	Mthly License Fee	\$200.00	
Humble Creatures Vet Clinic	Services	\$780.00	
NP Water Dept	Service	\$97.38	
Scott's Lawn Care	Services	\$180.00	
			\$1,257.38

EMA

VEIT	Copier Contract	\$263.65	
			\$263.65

Engineer

Columbia Gas of Ohio	Gas Utility	\$48.04	
Dover Brake Inc	Parts	\$1,473.20	
Holmes Oil Distributing	Supplies	\$97.56	
Holmes Wayne Elec Coop	Electric Utility	\$26.00	
Independence Business Supply	Supplies	\$68.67	
Kimble Recycling & Disposal	Dumpster Fee	\$571.00	
Snap-On Tools	Parts	\$147.50	
Starlight Enterprises	Services	\$424.00	
Stocker Concreat	Material	\$1,428.00	
Stony Point Supply	Supplies	\$582.90	
Triple R Trailer Sales	Parts	\$9.50	
			\$4,876.37

Human Resources

Staples	Supplies	\$59.63	
Tusc Co Chamber of Commerce	Training Registration	\$25.00	
			\$84.63

Information Technology

MNJ Technologies	Supplies	\$134.00	
Pioneer 360	Service	\$75.00	
			\$209.00

JFS

2nd & Ray R/E Group LLC	PRC/Rent-July/Aug	\$1,575.00	
AEP	Electric Utilitiy	\$312.00	
AEP	Electric Utilitiy	\$318.90	
Chadd Wallick	PRC/Rent	\$1,000.00	
Cheryl Hernandez	FP Reimbursement	\$119.73	
City of New Phila Water Dept	PRC/Water & Sewer	\$64.52	
Columbia Gas	APS/Gas	\$1,078.00	
Columbia Gas	PRC/Gas	\$110.42	
David Haverfield	Parking & Employee Gifts	\$95.00	
Dominion Energy Ohio	PRC/Gas	\$578.69	
Goodwill Ind of Greater Cleveland	FACES/Parenting	\$4,050.00	
Horizons of Tuscarawas & Carr	Transportation	\$104.32	

Janet Blair Stear DBA Majestic Prop	PRC/Rent	\$750.00	
John C Reed/National Furniture	PRC/Rent	\$520.00	
Jordan Beebe	APS/Rent	\$3,650.00	
Kaitlynn Tidrick	Ind Living/Down Pymnt Car	\$2,000.00	
Little Sprouts West Inc	IV-E Daycare	\$265.00	
Lonnie & Kathryn Shetler	FP Reimbursement	\$93.65	
Luke & Megan Kneusse	FP Reimbursement	\$141.95	
M-n-M Visitation Services LLC	Monitored Visitations	\$385.00	
Nathaniel Williams	PRC/Rent	\$875.00	
Newcomerstown Water & Waste	APS/Water & Sewer	\$97.32	
Ohio CSPC	Recoupment	\$4.16	
Parkside & Heritage Village Owner LLC	PRC/Rent	\$735.00	
Robb Rectanus	FC Meal	\$13.74	
Timothy & Jacquelyn McDonnell	Transportation	\$124.80	
Tusc Co Health Dept	Birth Certificate	\$25.00	
Wayne & Shanon Matsel	IV-E & Non IV-E Daycare	\$1,800.00	
			\$20,887.20
Park			
Tusc Co Commissioners	Permit App Fee	\$25.00	
			\$25.00
Sheriff			
APCO International Inc	Training/Recertifications	\$30.00	
Motorola Solutions Inc	Radios	\$369.36	
PowerDMS Inc	Subscription10/13/23-10/12/24	\$5,282.40	
			\$5,681.76
Southern District			
AEP	Electric Utility	\$129.00	
Pioneer 360	Service	\$956.25	
Pitney Bowes	Service	\$258.60	
			\$1,343.85
Treasurer			
Daniel Loibl	Supplies	\$18.40	
Independence Business Supply	Supplies	\$12.42	
Treasurer State of Ohio	Audit Fees	\$8,409.10	
			\$8,439.92
Veterans			
Charter Communications	Service	\$229.12	
Eagle Auto Truck Plaza	Fuel	\$850.35	
Gor-Con Construction Inc	Veterans Flag Memorial	\$5,605.00	
National Pen Co LLC	Supplies	\$648.45	
Parkway Auto Group	Repair	\$91.09	
Verizon Wireless	Service	\$88.63	
Xerox Financial Services	Payment/Equip Protection	\$188.75	
			\$7,701.39
			GRAND TOTAL
			\$198,045.64

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

DISCUSSION: Bob Snavelly, Energy Consultant, Palmer Energy and Program Management Team Member for the County Commissioners Association of Ohio (CCAO) Energy Solutions Program, was present to talk about an amendment to Exhibit B of the CCAO Agreement. There are two changes to Exhibit B, but the change to Exhibit A which is the natural gas facilities portion of the CCAO Agreement. The way Palmer Energy purchases natural gas in the Counties is by having a large group within each utility company re: Duke, Dominion, etc. All of the County facilities are sent to bid together not separately like electric.

Exhibit B allows for CCAO to sign contracts on behalf of all of the Counties and creating a larger group which is going to create more purchasing power and will allow us to hedge electricity like natural gas. We will be able to take advantage of the market at an advantageous time.

RESOLUTION (775-2023) ADVISEMENT – CHANGES TO CCAO ENERGY AGREEMENT & AGGREGATION

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to take the CCAO Energy Agreement & Aggregation under advisement.

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


OTHER BUSINESS: Commissioner Zemis mentioned that our flag is at half staff to commemorate and acknowledge the loss on September 11th twenty-two years ago. This is a sign of respect and remembrance and we all remember what was happening and where we were.

RESOLUTION (776-2023) ADJOURN

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to adjourn at 2:36 p.m. to meet in Regular session Wednesday, the 13th day of September, 2023.

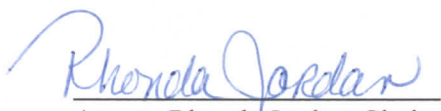
VOTE: Chris Abbuhl, yes;
Kristin Zemis, yes;
Greg Ress, yes;

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