

September 21, 2022

Agenda

Lord's Prayer
Pledge of Allegiance

Approve Minutes

Approve Transfer of Funds (1)

Approve Inter-Fund Transfer/Advance

Approve Personnel Action – JFS – Huff
Approve Personnel Action – JFS - Riffle

Approve Out of County Travel - EMA

Engagement Letter – Generally Accepted Accounting Principles (GAAP) Conversion – Auditor
Agreement – ARPA Grant – ADAMHS Board

Approve Revised Statement of Qualifications – ADR & Associates, LTD – Water & Sewer Dept.

Award Bid – R & R truck Sales, Inc – Engineer

Pay Bills

Other Business

Adjourn

THE BOARD OF COMMISSIONERS OF TUSCARAWAS COUNTY MET IN REGULAR SESSION WEDNESDAY, THE 21st DAY OF SEPTEMBER, 2022 WITH THE FOLLOWING MEMBERS PRESENT:

Chris Abbuhl
Kerry Metzger
Al Landis

Commissioner Chris Abbuhl presiding.

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

RESOLUTION (790-2022) APPROVE MINUTES

It was moved by Commissioner Metzger, seconded by Commissioner Landis, to approve the minutes from the September 19, 2022 meeting as written.

VOTE: Chris Abbuhl, yes;
Kerry Metzger, yes;
Al Landis, yes;

RESOLUTION (791-2022) TRANSFER OF FUNDS

It was moved by Commissioner Landis, seconded by Commissioner Metzger, to approve the following transfer of funds:

| DEPARTMENT | FROM | TO | AMOUNT | REASON |
|--------------------|-----------------|-----------------|------------|---|
| Common Pleas Court | E-0440-A017-A00 | E-0120-A002-B02 | \$2,682.53 | Supplement this line for the 2022 budget due to the retirement and pay out for Becky DiDonato Heimbaugh |

VOTE: Chris Abbuhl, yes;
Kerry Metzger, yes;
Al Landis, yes;

RESOLUTION (792-2022) INTER-FUND TRANSFER/ADVANCE

It was moved by Commissioner Metzger, seconded by Commissioner Landis, to approve the following inter-fund transfer/advance as per State Auditor's recommendation:

| | |
|--|--------------|
| From: Children Services to Public Assistance | \$250,000.00 |
| From: Co. General to Child Services | \$85,232.27 |

VOTE: Chris Abbuhl, yes;
Kerry Metzger, yes;
Al Landis, yes;

Discussion: *Joe Krockner, MIS Supervisor. (JFS) was present to request the approval to hire two employees.*

RESOLUTION (793-2022) PERSONNEL ACTION – JFS (Huff)

It was moved by Commissioner Landis, seconded by Commissioner Metzger, to approve the personnel action hiring of Crystal Huff as Vehicle Operator 1 in Support Services/Transportation Unit at Tuscarawas County Job & Family Services as recommended by David Haverfield, Director. Crystal Huff would replace Andrew Miller, effective September 26, 2022. Mr. Haverfield has concluded an independent assessment to determine that this applicant meets the minimum qualifications for this position.

VOTE: Chris Abbuhl, yes;
Kerry Metzger, yes;
Al Landis, yes;

Discussion: *Commissioner Metzger asked what the difference is between Income Worker 3 and Income Worker 1 and 2? Joe Krockner, MIS Supervisor. JFS stated the Income Worker positions are classified as IMW3 and the reason for this is because they can go between any job in the Income Maintenance Department. The employees for IMW3 positions spend 3-6 months in training. The employee is evaluated at 6 months. The trainer will advise as to whether the employee is able to move on to the second 6 months of training or if the employee is not catching on as they should be by this point.*

RESOLUTION (794-2022) PERSONNEL ACTION – JFS (Riffle)

It was moved by Commissioner Landis, seconded by Commissioner Metzger, to approve the personnel action hiring of Desiree Riffle as Income Maintenance Worker 3 in the Green Bank for Tuscarawas County Job & Family Services as recommended by David Haverfield, Director. Desiree Riffle would replace Autumn Hodkinson, effective September 26, 2022. Mr. Haverfield has concluded an independent assessment to determine that this applicant meets the minimum qualifications for this position.

VOTE: Chris Abbuhl, yes;
Kerry Metzger, yes;
Al Landis, yes;

RESOLUTION (795-2022) OUT OF COUNTY TRAVEL – EMA

It was moved by Commissioner Metzger, seconded by Commissioner Landis, to approve the following travel request as submitted by Alex McCarthy, EMA Director:

DATE: September 27, 2022
LOCATION: Knox County EMA
ATTENDEES: Jenn James
USING COUNTY VEHICLE: No
EXPENSE: Lunch \$35.00
Mileage \$55.33

REASON: This travel request was approved on 9/14 for Jenn and Alex to travel to Knox county together in county car. Jenn now has to travel separately in her own car.

VOTE: Chris Abbuhl, yes;

Kerry Metzger, yes;
 Al Landis, yes;

Discussion: *Larry Lindberg, Auditor, stated the County Auditor Office contracts with the State Auditor, Local Government Services Division, for assistance in preparation of the Annual Financial Reports. This is for a two-year contract. This contract is budgeted for the 2022 budget because it relates to the 2022 financials. Commissioner Abbuhl asked if the rates change every year? Mr. Lindberg responded that rates do not change every year, but occasionally.*

RESOLUTION (796-2022) - ENGAGEMENT LETTER – GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) CONVERSION – AUDITOR

It was moved by Commissioner Metzger, seconded by Commissioner Landis, to approve the terms and objectives of the GAAP Conversion Letter by the Ohio Auditor of State. As recommended by Larry Lindberg, Auditor and approved as to form by Robert Stephenson II, Assistant Prosecuting Attorney.



Local Government Services
 88 East Broad Street, Fourth Floor
 Columbus, Ohio 43215-3506
 (614) 466-4717 or (800) 345-2519
 ContactLGS@ohioauditor.gov

September 13, 2022

The Honorable Larry Lindberg
 Tuscarawas County Auditor
 125 East High Avenue
 New Philadelphia, OH 44663

Dear Auditor Lindberg:

This letter is to confirm our understanding of the terms and objectives of our engagement with the Tuscarawas County and the nature and limitations of the services we will provide.

We will provide the following services:

Using our conversion software, Local Government Services (LGS) will prepare, from information you provide, the annual financial statements of Tuscarawas County as of and for the years ended December 31, 2022 and December 31, 2023.

The objective of our engagement is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you. We will conduct our engagement in accordance with Statements on Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the AICPA's Code of Professional Conduct, including the ethical principles of integrity, objectivity, professional competence, and due care.

LGS is not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, LGS will not express an opinion or a conclusion or provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations.

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Our engagement to be performed is conducted on the basis that management acknowledges and understands that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America. Management has the following overall responsibilities that are fundamental to our undertaking the engagement to prepare your financial statements in accordance with SSARSS: 1) The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of the financial statements; 2) The prevention and detection of fraud; 3) To ensure that the entity complies with the laws and regulations applicable to its activities; 4) The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement to prepare financial statements; and 5) To provide us with documentation, and other related information that is relevant to the preparation and presentation of the financial statements; additional information that may be requested for the purpose of the preparation of the financial statements; and unrestricted access to persons within Tuscarawas County of whom we determine necessary to communicate.

The financial statements will not be accompanied by a report. However, you agree that the financial statements will clearly indicate that no assurance is provided on them.

Tuscarawas County remains responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America as promulgated by the Governmental Accounting Standards Board. It is therefore the responsibility of the County to be in a position in fact and appearance to make informed judgments while reviewing, evaluating, and approving the services provided under this engagement. It is also Tuscarawas County's responsibility to design, implement, and maintain internal controls, including monitoring ongoing activities.

To demonstrate that the County is fulfilling these responsibilities, the following safeguards will be observed. The County will designate a management level individual to be the primary contact accountable for overseeing this engagement and who will take responsibility for the appropriateness of the results of this engagement. If the County has determined that someone other than the individual with whom we worked last year will fulfill this role, the County must submit documentation to support the new designee's knowledge and capability to perform this function. We will meet with this individual bi-weekly to update our progress and to allow the individual to monitor engagement performance to ensure it meets management's objectives. This individual will perform all management functions and make all management decisions related to this engagement and will accept full responsibility for such decisions. Accordingly, this individual will review and approve all proposed adjustments before they are entered in the conversion software. Finally, this individual will evaluate the adequacy of the services performed under this engagement by the Local Government Services Section of the Office of the Auditor of State.

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It is understood and agreed that the performance of this engagement by LGS will not lessen the scope and extent of the audit work to be performed by the Financial Audit Group of the Office of the Auditor of State.

Management is responsible for making all financial records and related information available to LGS. The hours of service offered in this letter are based upon the following information being provided by the County:

1. Information required to confirm the appropriate fund classification and major fund status;
2. Information to allow the allocation of internal service funds to governmental and business-type activities;
3. Information regarding estimated revenues and appropriations for use in the preparation of budgetary statements including original budget amounts for all funds required to be presented in the basic financial statements and documentation to insure that financial records are in agreement with amended certificates requested and appropriations passed by the Governing Board during fiscal years 2022 and 2023;
4. A current, complete, and appropriately classified record of all cash receipts and disbursements made during the year, along with bank reconciliations of all County bank accounts as of December 31, 2022 and December 31, 2023;
5. Documentation for receivables including taxes, intergovernmental and accounts receivable, inventory, and prepaid items as of December 31, 2022 and December 31, 2023;
6. The balances for all governmental capital assets by program and type and proprietary capital assets by fund and type as of the beginning and end of the year, including appropriate information regarding accumulated depreciation, as well as current year additions (including accounts charged for related expenditures) and deletions (including any related proceeds and accumulated depreciation on the deleted asset). In addition, information is required that presents depreciation expense by fund and type for proprietary capital assets and by program and type for general capital assets for each year;
7. Information regarding accrued salaries, compensated absences (both current and long-term), accounts payables, workers' compensation, retirement, and other current and long-term liabilities as of December 31, 2022 and December 31, 2023;
8. Information regarding short-term debt (notes) including a schedule of changes in short-term debt that details balances at the beginning and end of the year, increases and decreases and the purpose for which the short-term debt was issued;
9. Information regarding long-term debt balances as of the beginning and end of the year and information regarding additions and payments that occurred during the year. Information that details issuance costs, premiums and discounts for additions should be identified separately.
10. Copies of amortization schedules that distinguish between principal and interest for each outstanding debt issue;

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- 11. All documentation necessary to determine reporting entity. If it is determined that the County will be required to report a component unit, GAAP financial statements for the component unit must be provided in a timely fashion for preparation of the County financial statements.
- 12. Information to support necessary modified accrual and accrual adjustments at December 31, 2022 and December 31, 2023;
- 13. Information regarding transfers by fund including the amount and purpose for each transfer;
- 14. The transmittal letter, required supplementary information and statistical section; and
- 15. Management's Discussion and Analysis.

It is important that you provide financial records that balance and documentation that is adequate to support the necessary journal entries. If we discover inadequacies in the records or documentation you provide, we will return the information to you for correction.

All documents provided to LGS in connection with our services including financial records and reports, payroll records, employee rosters, health and medical records, tax records, etc. must be redacted of any personal information before submission. Personal information is defined as social security numbers, dates of birth, drivers' license numbers or financial institution account numbers associated with an individual. The County shall redact all personal information from electronic records before they are transmitted to LGS. This information should be fully blacked out in all paper documents prior to sending them to LGS. If personal information cannot be redacted from any records or documents, the County must identify these records to LGS prior to their submission.

If redacting this personal information impairs the ability of LGS to provide the contracted services, the County and the Auditor of State's Office will consider these exceptions on a case-by-case basis. Additionally, if redacting this information creates hardship on the County in terms of resources, recordkeeping or other issues, the County and LGS may collaborate on alternative methods of providing the County's data to LGS without compromising the personal information on individuals served or employed by the County.

As part of the annual financial report, you will be required to prepare a Management's Discussion and Analysis (MD&A). LGS assistance with respect to the MD&A will be limited to reviewing the MD&A to determine that all required topics have been addressed and to insure that the amounts presented in the MD&A match the amounts presented in the financial statements.

During the course of the preparation, from financial records and supporting documentation you provide, LGS will propose journal entries for the preparation of the basic financial statements; review records and other information to determine whether data is being gathered at the required level to permit the preparation of the financial statements; enter usable information from the prior fiscal year trial balances to the trial balances that will be used for the fiscal year being reported; and input approved journal entries into the trial balances. LGS will also discuss with

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you the requirements for budgetary presentations and assist in the identification of original budgetary information.

LGS assistance with respect to capital assets will be limited to explaining the information necessary for report preparation. If additional assistance in the review of policies or significant guidance related to the calculation of capital assets is required, this engagement will need to be amended.

All work papers prepared by the Office of the Auditor of State will remain the property of the Auditor of State. Accordingly, we are responsible for their care and custody. At the conclusion of the project, we will provide copies of any of the work papers you would like to have for your records. However, the work papers should not be regarded as a part of, or a substitute for, your accounting records.

It is estimated that 500 hours will be needed to complete this project for 2022 and 500 hours will be needed to complete this project for 2023. Our fees for these services will be billed monthly to the County at a rate of \$75 per hour, and the total cost is not anticipated to exceed \$37,500 for each year of the contract. If additional time or services should be necessary, we will notify County regarding any amendment to this contract that may be required.

Pursuant to Ohio Revised Code 117.13, you may charge all of these fees to the general fund or you may allocate the cost among the general fund and other eligible funds. While eligible funds may include federal grant funds, additional restrictions under the Uniform Guidance 2 CFR 200.425 should be considered. For more information, refer to the annual *Hourly Audit Rates and Allocation of Audit Costs* technical bulletin available at www.ohioauditor.gov.

Upon a 30 day written notice, either party may terminate this Agreement for any reason. Such notice shall be sent by U.S. mail or by personal delivery to Auditor of State, Local Government Services Section, 88 East Broad Street, Fourth Floor, Columbus, Ohio 43215-3506. In the event of such termination, the Auditor of State shall be compensated at the contractually agreed-upon rate for any and all work done to the date of such notice.

The Auditor of State's billing statements are available through the office's eServices portal located at <https://eservices.ohioauditor.gov>. Each client should complete the registration process to establish an eServices account. A confirmed account will have the ability to access and/or update information regarding their customer account, including entity contact information, billing and payments, and an electronic check option for online payments. Authorized users are encouraged to keep eServices contact information updated.

Auditor of State billing statements are prepared monthly, and are sent to clients who have an outstanding balance through a paperless electronic billing system. The Tuscarawas County will receive an email notification at the beginning of the month that a statement is available for

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review. Clients should access their billing statement upon receipt through eServices, and payment is due by the date identified on the statement.

A failure to pay the Auditor of State in full within forty-five days of the payment due date, may result in additional action as authorized under Ohio Revised Code Sections 131.02(A) and/or 117.13(D).


If you are in agreement with the terms of this contract, please have this engagement letter signed and certified in the appropriate places and return it to me no later than October 21, 2022. If we do not hear from you by October 21, 2022, we will assume that County does not wish to contract for the services of the Local Government Services Section of the Office of the Auditor of State. Should you have any questions concerning this letter, please do not hesitate to contact Nita Hendryx, Chief Project Manager, at 1-330-797-9637.

Sincerely,

KEITH FABER
Auditor of State


David B. Thompson
Chief of Local Government Services

We desire the Auditor of State's Office to perform the services described above and agree to the terms and conditions set forth in this letter.

Date: 9-21-2022 Tuscarawas County
Resolution No. 796-2022 By: 
Chair of County Commissioners

It is hereby certified that the amount of \$ _____ required to pay this contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of the _____ Fund, free from any obligation or certification now outstanding.

Date: _____
Larry Lindberg, County Auditor

cc: Nita Hendryx, Chief Project Manager
Denise Blair, Chief Auditor

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VOTE: Chris Abbuhl, yes;
Kerry Metzger, yes;
Al Landis, yes;

RESOLUTION (797-2022) AGREEMENT – AMERICAN RESCUE PLAN ACT GRANT – ADAMHS BOARD – TUSCARAWAS AND CARROLL COUNTIES

It was moved by Commissioner Landis, seconded by Commissioner Metzger, to approve the Tuscarawas County American Rescue Plan Act Grant Agreement between the Tuscarawas County Commissioners and Alcohol, Drug Addiction & Mental Health Services (ADAMHS) of Tuscarawas and Carroll Counties in the amount of \$1,000,000.00:

TUSCARAWAS COUNTY AMERICAN RESCUE PLAN ACT GRANT AGREEMENT

THIS TUSCARAWAS COUNTY AMERICAN RESCUE PLAN ACT GRANT AGREEMENT ("Agreement") is made and entered into between, **TUSCARAWAS COUNTY, OHIO**, a local government entity and of the State of Ohio ("County"), and **ADAMHS Board of Tuscarawas and Carroll Counties** ("Recipient").

WITNESSETH THAT:

WHEREAS, The County is the recipient of Seventeen Million Eight Hundred Sixty-Seven Thousand Three Hundred Ninety-Six Dollars and Zero Cents (\$17,867,396.00) in funding pursuant to the American Rescue Plan Act of 2021 ("ARPA"); and,

WHEREAS, In conjunction with the American Rescue Plan Act, the County desires to award grant funding to a division of county government to assist with remediating the implications of COVID-19 on Tuscarawas County and its residents; and,

WHEREAS, Recipient applied for and has been awarded a Tuscarawas County Rescue Plan Grant ("County Grant") in the amount of One Million Dollars (\$1,000,000); and,

WHEREAS, The County believes it is in its best interest to award Recipient a County Grant.

NOW, THEREFORE, in consideration of the mutual promises and covenants set forth herein, County and Recipient agree as follows:

ARTICLE 1. RECIPIENT.

ADAMS Board of Tuscarawas and Carroll Counties.

ARTICLE 2. PROJECT CONSULTANT.

The County shall assign a project consultant (the "Project Consultant") to Recipient. The Project Consultant shall act as Recipient's contact at the County and Recipient shall contact the Project Consultant with any questions regarding the County Grant, Eligible Expenditures, Ineligible Expenditures, reports, financial information, document retention, and any and all concerns, questions, or comments regarding this Agreement. The Project Consultant will coordinate with the County's internal team to resolve Recipients questions or concerns in a reasonable manner.

ARTICLE 3. PAYMENT.

The County will provide Recipient a County Grant in an amount not to exceed One Million Dollars (\$1,000,000) ("Grant Amount"). The Grant Amount shall be distributed to on a monthly reimbursement basis. Recipient shall submit all receipts, invoices, and purchase orders to the Project Consultant, and the County shall reimburse Recipient for expenditures in a reasonable timeframe.

Recipient hereby acknowledges and agrees that it shall use the County Grant solely for Eligible Expenditures, as defined below. Any expenses incurred by Recipient in an amount which exceeds the Grant Amount shall be the sole responsibility of Recipient and Recipient shall not seek reimbursement of such expenses from the County.

ARTICLE 4. PROJECT AND ELIGIBLE EXPENSES.

Pursuant to Recipient's application for the County Grant, Recipient has identified its specific uses for the County Grant, as more particularly described on the attached and incorporated **Exhibit A** (the "Project Activities"). The County has pre-approved the Project Activities, and Recipient shall only be permitted to use the County Grant towards the Project Activities. Utilizing the County Grant for any activity, purchase, or service other than those specifically listed on **Exhibit A** shall be deemed a violation of this Agreement, and the County shall be permitted to terminate this Agreement in accordance with Article 10.

If Recipient needs to procure materials or services, Recipient shall solicit or purchase such materials or services in accordance with the County's procurement requirements, as more particularly outlined on the attached and incorporated **Exhibit B**. If Recipient has any questions regarding the procurement requirements, Recipient shall ask the Project Consultant prior to making any purchases.

Additionally, Recipient acknowledges and agrees that the Project Activities are subject to the items identified as "Eligible Expenditures" in **Exhibit C**, attached hereto and incorporated herein, and the items identified as "Ineligible Expenditures" in **Exhibit C**. The Ineligible Expenditures are expenses in which Recipient is not permitted to use the County Grant on, and if Recipient expends the County Grant on Ineligible Expenditures, the County reserves the right to terminate this Agreement in accordance with Article 10. In the event there is a question about whether an expense is an Eligible Expenditure, Recipient shall affirmatively reach out to the County and their designated Project Consultant for clarification prior to spending any funds on the expense in question.

ARTICLE 5. MONTHLY REPORTING.

Recipient understands and agrees that it is responsible for retaining and compiling any and all supporting documentation related to the use of the County Grants funds. Recipient shall submit monthly expenditure and progress reports, including but not limited to, receipts, invoices, and purchase orders, to the County and their Project Consultant by the fifteenth (15th) day of the month following the month being reported upon (the "Monthly Reports"). For example, Reports for the month of July would be due no later than August 15th. The Monthly Reports shall be submitted to the County and the Project Consultant on the form attached and incorporated as **Exhibit D**. If Recipient fails to maintain, create, or submit the Monthly Reports, the County, in its sole discretion, shall retain the right to terminate this Agreement in accordance with Article 10.

In addition to the Monthly Reports, the County retains the right to request any and all documentation related to the use of the County Grant at any time, including, but not limited to, invoices, financial statements, receipts, and any other documents that the County deem relevant

and related to the use of the County Grant. If requested, Recipient or the Recipient's designee shall provide such documentation within seven (7) days. If Recipient or Recipient's designee fails to provide such documentation, the County, in its sole discretion, shall retain the right to terminate this Agreement in accordance with Article 10.

ARTICLE 6. TIMELINE.

Recipient hereby acknowledges and agrees that all County Grant funds must be used to cover costs incurred by the recipient between March 3, 2021, and December 31, 2024, and funds shall be expended, in their entirety, by December 31, 2026.

ARTICLE 7. RECIPIENT REPRESENTATIONS.

Recipient represents and warrants that all of the following are true at the time of execution of this Agreement:

- 1) Recipient is duly organized, and validly existing under the laws of the State of Ohio;
- 2) Recipient is properly registered with Tuscarawas County as a vendor;
- 3) Recipient is properly registered at SAM.gov and has an active UEI number;
- 4) Recipient is not disbarred from receiving federal funding;
- 5) Recipient is required to provide their W-9

In the event Recipient's representations under this Article 7 are discovered to be untrue, Recipient shall return all funding provided under the County Grant in the full Grant Amount to the County within five (5) business days.

ARTICLE 8. CONFLICT OF INTEREST.

Recipient acknowledges, understands, and agrees that Recipient must avoid a conflict, or perceived conflict of interest, in all dealings related to its expenditure of the County Grant under this Agreement. No Employee, officer, agent, family member, or partners of Recipient may have a financial interest in or other tangible personal benefit from prospective vendors. Additionally, officers, employees, and agents of Recipient may neither solicit nor accept gratuities, favors, or anything of monetary value from prospective vendors.

Recipient shall report any and all conflicts, or perceived, conflicts to the Project Consultant prior to engaging with the vendor and any relationship must be documented and disclosed in a written statement to Project Consultant. The County will review and determine whether Recipient's relationship poses a conflict of interest. Recipient's violation of this Article 8 shall result in the immediate termination of this Agreement and Recipient shall return all funding provided under the County Grant in the full Grant Amount to the County within five (5) business days.

ARTICLE 9. SPECIFIC CONDITIONS.

- A. Recipient shall comply with all applicable federal, state, and local laws, including applicable rules, regulations, and orders governing receipt and use of municipal and other public funds, and all applicable federal regulations, including 2 C.F.R. 200 and prevailing wage requirements. Recipient shall assume full and complete responsibility for any alleged or

actual violation of the foregoing, including payment of any penalty imposed and/or repayment of improperly expended funds, if any, and shall defend, indemnify, and hold harmless County and its elected officials, officers, agents, and employees therefrom.

- B. If it becomes necessary for review, audit, or verification purposes, Recipient shall allow County to inspect applicable, confidential records.
- C. Recipient agrees to supply additional information upon reasonable request by the County and to cooperate in any audit or review of the funding provided hereunder.

ARTICLE 10. TERM AND TERMINATION.

This Agreement shall terminate December 31, 2026 unless extended to a later date by amendment and may be immediately terminated by the County in the event of or under any of the following circumstances:

1. A receiver for Recipient's assets is appointed by a court of competent jurisdiction.
2. Recipient is divested of its rights, powers, and privileges under this Agreement by operation of law.
3. Recipient's failure to comply with any term, covenant or condition of this Agreement to be kept, performed and observed by it, and the failure of Recipient to remedy such failure within thirty (30) days from the date of written notice from County.
4. Recipient's violation of any applicable federal, state, local law, or regulation applicable to the County Grant or ARPA.
5. If, prior to the receipt of any funding from County hereunder and upon giving thirty (30) days prior written notice, Recipient desires to terminate this Agreement.
6. If Recipient defaults on its obligations under Articles 1-9 hereof.

In the event of early termination and if County provided any funds to Recipient hereunder, Recipient shall repay to County within thirty (30) business days from the effective date of such termination, all County Grant funds provided hereunder and, upon such repayment, Recipient shall be released from its obligations hereunder, except those related to auditing. This obligation to remit repayment of funding shall survive termination of this Agreement until such funds are actually received by County. If no funds were provided prior to termination, the parties shall be immediately relieved of their obligations hereunder.

ARTICLE 11. INDEMNIFICATION.

Recipient shall defend, indemnify, and hold harmless County and its elected officials, officers, employees, and agents from and against all claims, losses, damages, and expenses (including reasonable attorneys' fees) of whatsoever kind and nature, to the extent that such claims, losses, damages, or expenses are caused by or arise out of the performance or non-performance of this

Agreement and/or the acts, omissions or conduct of Recipient, and its agents, employees, contractors, sub-contractors, and representatives, and/or Recipient's failure to comply with federal, state, and local laws, including (as applicable). The obligations under this Article 11 shall survive the termination or expiration of this Agreement.

ARTICLE 12. EQUAL EMPLOYMENT OPPORTUNITY AND NON-DISCRIMINATION.

Recipient shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, ancestry, national origin, place of birth, age, marital status, or handicap with respect to employment, upgrading, demotion, transfer, recruitment or recruitment advertising, lay-off, termination, rates of pay or other forms of compensation, or selection for training, including apprenticeship.

It is expressly agreed and understood that Section 35.14 of the Revised Code of General Ordinances of Tuscarawas County constitutes a material condition of this Agreement as fully and as if specifically rewritten herein and that failure to comply therewith shall constitute a breach thereof entitling County to terminate this Agreement at its option.

ARTICLE 13. POLITICAL CONTRIBUTIONS.

Recipient affirms and certifies that it complies with Ohio Revised Code § 3517.13 limiting political contributions.

ARTICLE 14. RECORDS AND RETENTION.

Recipient shall use Generally Accepted Accounting Principles ("GAAP") or the Income Tax Accounting Method in recording and documenting all costs and expenditures related in whole or part to the County Grant. All costs and expenditures for which Recipient will be granted hereunder shall be supported by properly executed invoices, contracts, vouchers, or other accounting documents and other evidence (collectively, "Records"). All Records shall be clearly identified and readily accessible. At any time during normal business hours and as often as County may reasonably request, Recipient shall make available to County, the Auditor of the State of Ohio, the federal government and any of its departments and agencies, and any of their designees, all of its Records related to this Agreement. Recipient shall permit County, the Auditor of the State of Ohio, the federal government and any of its departments and agencies and any of their designees to audit, examine, and make excerpts or transcripts from such Records and to have audits made of all contracts, invoices, materials, payrolls, personnel records, conditions of employment and other data pertaining in whole or in part to matters covered by this Agreement.

All Records, including any and all supporting documentation for invoices submitted to County, shall be retained by Recipient and made available for review by County, the Auditor of the State of Ohio, the federal government and any of its departments and agencies, and any of their designees for a minimum of five (5) years after the Recipient concludes its project, but in no event shall records be destroyed prior to January 1, 2032. Notwithstanding the foregoing, if there is litigation, claims, audits, negotiations or other actions that involve any of the Records

pertaining to this Agreement, which commences prior to the expiration of the five-year period, Recipient shall retain such Records until completion of the actions and resolution of all issues or the expiration of the five (5) year period, whichever occurs later.

ARTICLE 15. TAX REPRESENTATION.

Recipient certifies that, as of the date of execution, it does not owe any delinquent taxes to Tuscarawas County and/or does not owe delinquent taxes for which Recipient is liable under Chapter 5733, 5735, 5739, 5741, 5743, 5747, or 5753 of the Ohio Revised Code or, if such delinquent taxes are owed, Recipient currently is paying such delinquent taxes pursuant to an undertaking enforceable by the State of Ohio or an agent or instrumentality thereof, or Recipient filed a petition in bankruptcy under 11 U.S.C. Section 101, et seq., or such a petition has been filed against Recipient. For the purposes of this certification, delinquent taxes are taxes that remain unpaid on the latest day prescribed for payment without penalty under the chapter of the Ohio Revised Code governing payment of those taxes.

ARTICLE 16. GENERAL PROVISIONS.

- A. Conflict of Interest. Recipient represents that to the best of its knowledge it has no interest that would undermine the impartiality of either party because of the conflict between the party's self-interest and this agreement or public interest in any manner or degree. Recipient further covenants that it will not acquire any such interest, directly or indirectly during the term of this Agreement.
- B. Entire Understanding. This Agreement represents the entire and integrated agreement between the parties. This Agreement supersedes all prior and contemporaneous communications, representations, understandings, agreements or contracts, whether oral or written, relating to the subject matter of this Agreement.
- C. Governing Law and Venue. This Agreement shall be governed by and construed in accordance with the laws of the State of Ohio, without giving effect to the principles thereof relating to conflicts or choice of laws. Any arbitration, litigation or other legal matter regarding this Agreement or performance by either party must be brought in a court of competent jurisdiction in Tuscarawas County, Ohio.
- D. Amendment. The parties may amend this Agreement, provided that no such amendment shall be effective unless it is reduced to a writing, which makes specific reference to this Agreement, is executed by a duly authorized representative of each party to this Agreement and, if required or applicable, is approved by the Commission of the Tuscarawas County, Ohio.
- E. Waiver. A waiver by Tuscarawas County of any breach of this Agreement shall be in writing. Any such waiver shall be effective only in the specific instance and for the specific purpose for which it is given and shall not affect County's rights with respect to any other or further breach.

F. **Relationship.** This Agreement is not intended to be, nor shall it be construed, as creating a partnership, joint venture, corporation, or other relationship between the parties with respect to the any activities to be completed by the local nonprofit.

G. **Communications.** Any notice, demand, or other communication required under the Agreement by one party to the other party shall be sufficiently given, if it is sent by certified U.S. mail, postage prepaid, return receipt requested or delivered personally, and addressed as follows:

For County: Tuscarawas County Commissioners' Office
Tuscarawas County
125 E. High Ave.
New Philadelphia, OH 44663

For Recipient: ADAMS Board of Tuscarawas and Carroll Counties
119 Garland Dr. SW
New Philadelphia, OH 44663

H. **Severability.** The invalidity, illegality, or unenforceability of any provision of this Agreement or the occurrence of any event rendering any provision of this Agreement void shall in no way affect the validity or enforceability of any other provision of this Agreement. Any void, unenforceable, invalid, or illegal provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if this Agreement did not contain the particular provision.

[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF, County and Recipient, each by a duly authorized representative, have executed this Agreement as of the date set forth below.

ADAMHS BOARD OF TUSCARAWAS AND CARROLL COUNTIES

By: Notable Bellow

Print Name: Notable Bellow

Its: Executive Director

TUSCARAWAS COUNTY, OHIO

Meghan Needham, CPA, CFE
County Consultant

09/01/2022
Date

APPROVED AS TO FORM AND CORRECTNESS:

Robert Stephenson II, Assistant Prosecuting Attorney

APPROVED BY THE BOARD OF COMMISSIONERS OF TUSCARAWAS COUNTY, OHIO:

September 21, 2022

Journal 85 Pg. 514

Edna Albrecht
Commissioner of Tuscarawas County

9/21/2022
Date

Kevin Metzger
Commissioner of Tuscarawas County

9/21/2022
Date

Al Landis
Commissioner of Tuscarawas County

9/21/2022
Date

EXHIBIT A
PROJECT ACTIVITIES

The ADAMHS Board structure has existed in Ohio for over 50 years. Each county across the state falls under the purview of an ADAMHS Board. Board responsibilities and duties are outlined in Ohio Revised Code and including funding, planning, and monitoring the behavioral health system in our catchment area. ADAMHS Boards are prevented by statute from providing direct services such as counseling or case management.

To end this, the ADAMHS Board, in partnership with OhioGuidestone and the architecture firm of TC Architects, have been working on development of a men's drug and alcohol residential treatment center. Over the course of the pandemic there has been an increase in substance abuse issues and overdoses in our counties, causing an even greater need for this service. Currently, this level of care does not exist for men in Tuscarawas and Carroll Counties, resulting in those that need this service leaving their job, family, and support system to gain recovery. In Tuscarawas County alone, almost 140 men were referred from the court system to out-of-county residential care in 2021. This makes the transition back to the community, which requires connecting with a new treatment provider and a new recovery support system, an additional burden for an individual new to sobriety.


Annually, it is anticipated that approximately 120 Tuscarawas and Carroll males will be served by this project, with the majority being Tuscarawas County residents.

A site in Dennison, Ohio has been identified for this 16-bed facility. There has been collaboration with the County Commissioners, the Dennison Mayor and the landowners to ensure this resource would be well-received. The ADAMHS Board is also working closely with OhioGuidestone, the certified treatment provider that administers the local women's residential treatment center and will also manage the men's treatment center.

The ADAMHS Board has been able to secure a Capital Grant from the Ohio Department of Mental Health and Addiction Services (OMHAS) for this project, totaling \$750,000. In alignment with the capital funding requirements, a Phase I study has been completed on the land, and the ADAMHS Board is the process of obtaining a second appraisal on the site. The Board will continue to work through the funding requirement in partnership with OMHAS to ensure compliance and receipt of the grant. Forward progress will be expedited should ARPA funds be awarded with an anticipated project completion date of December 1, 2023.

Blended funding including OMHAS Capital Funds, ADAMHS Board funds, ARPA, if awarded, would be used to cover the entire cost of the project including but not limited to land studies; architecture; land purchase; construction of facility; furniture; signage; security systems etc. Once the project is complete, the cost to sustain operations is funded through billable treatment services, Medicaid, private insurance, treatment-specific grant dollars, and ADAMHS Board

non-Medicaid funds will cover the cost of administration and operations to sustain ongoing services.



TC
ARCHITECTS

130 Grant Street
Akron, Ohio 44311
330.867.1053
tcarchitects.com

TUSCARAWAS CARROLL COUNTIES
ADAMH BOARD
Preliminary Budget Breakdown
TC Project No.: 84A21
March 14, 2022

| Center | Remarks | Square Footage | Cost per S.F. | Total |
|--|------------------|----------------|-----------------|-----------------------|
| 2 - Person Bedrooms (7) | | 1,365 | | |
| 1 - Person Bedrooms (2) | | 270 | | |
| Reading area | Near sleeping rm | 128 | | |
| Living Room (1) | | 780 | | |
| Bath / Shower Room (2) | | 160 | | |
| Bath / Shower Room (1) | Jack & Jill | 96 | | |
| Full Bath (1) | Near living room | 72 | | |
| Offices (4) | | 522 | | |
| Offices work area | | 168 | | |
| Computer / Resource Area (1) | | 34 | | |
| Office Storage | Lockable | 90 | | |
| Multi-Purpose Room | | 408 | | |
| Entry | | 80 | | |
| Garage (1) | Non-heated | 368 | | |
| Storage | | 128 | | |
| Kitchen | | 480 | | |
| Dining Room | 20 people | 391 | | |
| Pantry | | 209 | | |
| Laundry | lockers / mud rm | 360 | | |
| Decor / Janitor Room | Next to laundry | 121 | | |
| IT Room | | 63 | | |
| Program Sub Total | | 6,293 | | |
| Circulation and Mech / Elect | | 1,553 | | |
| Total Center | | 7,826 | \$180.00 | \$1,408,680.00 |
| Generator | | | | \$0.00 |
| Appliances (Kitchen) | | | | \$10,000.00 |
| Appliances (Laundry Room) | | | | \$4,000.00 |
| Site Signage | | | | \$6,000.00 |
| Site & Exterior (15% of Building Cost) | | | | \$214,302.00 |
| Total | | | | \$1,642,982.00 |
| Estimating contingency (10%) | | | | \$164,298.20 |
| Construction contingency (8%) | | | | \$131,438.56 |
| TOTAL CONSTRUCTION BUDGET | | | | \$1,938,718.76 |

| | | | | |
|--|--|--|--|-----------------------|
| Architect & Engineering Fees (7.28%) | | | | \$140,557.11 |
| Architects reimbursables | | | | |
| Reproduction of documents | | | | \$2,000.00 |
| Fees charged by governmental agencies | | | | \$50.00 |
| Postage and overnight mailing | | | | \$1,000.00 |
| Mileage | | | | \$3,000.00 |
| Owner costs | | | | |
| Phase I testing | | | | \$2,000.00 |
| Site survey | | | | \$6,000.00 |
| Soil borings | | | | \$6,000.00 |
| Construction testing | | | | \$2,000.00 |
| Phone / data system (wiring is included in construction) | | | | \$0.00 |
| Security / access control systems | | | | \$2,000.00 |
| Computers | | | | \$0.00 |
| Furniture | | | | \$80,000.00 |
| Land costs | | | | \$100,000.00 |
| Moving costs | | | | \$0.00 |
| Financing costs | | | | \$0.00 |
| Legal costs | | | | \$0.00 |
| SOFT COST SUB TOTAL | | | | \$344,607.11 |
| TOTAL PROJECT BUDGET | | | | \$2,263,325.87 |

EXHIBIT B

PROCUREMENT REQUIREMENTS

Must adhere to specific requirements under Uniform Guidance 2 CFR Part 200

| Spend Threshold | Procurement Policy | Action |
|---------------------|--|---|
| Under \$10,000 | Can be purchased directly from identified vendor | <ul style="list-style-type: none"> Select the vendor of your choice SAVE all contracts and receipts |
| \$10,000 - \$50,000 | Requires at least three quotes | <ul style="list-style-type: none"> Contact three qualified vendors to provide quotes Select the "lowest and best" bid - work with your consultant if unsure |
| Above \$50,000 | Requires either Competitive Sealed Bid or Competitive Proposal | <ul style="list-style-type: none"> Prepare RFP or RFQ documents Must receive at least three responses from qualified vendors Select the "lowest and best" bid - work with your consultant, if you are unsure Your consultant will review quotes |

The noncompetitive proposal process may be used only when the award of a contract is infeasible under small purchase procedure, competitive sealed bidding or competitive proposals. The Grantee must provide written justification to show why a competitive procurement methodology was not used. Use of noncompetitive proposal process must be approved by the project consultant in a formal signed memo before proceeding.

EXHIBIT C

ELIGIBLE EXPENDITURE

ELIGIBLE EXPENDITURES:

Per the US Treasury Guidelines and Recipient's application, the County Grant may only be used for the following purposes:

- Land Studies
- Architecture
- Construction Related Fees and Permits
- Land Purchase
- Construction of Facility
- Furniture, Equipment and Fixtures
- Signage
- Security Systems

INELIGIBLE EXPENDITURES:

The County Grant may not be used for:

- Payroll
- Debt service payments including mortgage principal and interest
- Damages covered by insurance
- Reimbursements to donors for donated items or services
- Property taxes
- Personal expenses
- Routine/ongoing operations costs; and
- Any and all other uses that are not identified herein as an "Eligible Expenditure" shall be deemed an Ineligible Expenditure, unless prior written approval is granted by the County.

EXHIBIT D

MONTHLY REPORT FORM

| TUSCARAWAS COUNTY AMERICAN RESCUE PLAN ACT OF 2021 ELIGIBLE PROJECT EXPENSES REIMBURSEMENT FORM | | | | | | | | |
|--|--------|-------------------------|---------------------------------|---|----------------|-------------|--------------------|-----------------------|
| Organization Name | | | | Spreadsheets must be submitted electronically through Sharefile website provided by the County. Spreadsheets alone are not sufficient. Copies of supporting documentation (proof of payment and invoices) of eligible expenditures must be submitted. No payments will be made without adequate supporting documentation. | | | | |
| Street Address | | | | | | | | |
| City/State/Zip | | | | | | | | |
| Project ID | | | | | | | | |
| PROJECT REIMBURSEMENTS | | | | | | | | |
| | Amount | Payment ID/Check Number | Payment/Check Date (MM/DD/YYYY) | Invoice Date (MM/DD/YYYY) | Invoice Number | Vendor Name | Procurement Method | Total Due for Payment |
| 1 | | | | | | | | |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | | | | | | |
| 5 | | | | | | | | |
| 6 | | | | | | | | |
| 7 | | | | | | | | |
| 8 | | | | | | | | |
| 9 | | | | | | | | |
| 10 | | | | | | | | |
| Total | | | | | | | | |
| Is this the final project payment? Y/N | | | | Project Award Amount | | | | |
| Are all expenses requested for reimbursement in accordance with approved Project Agreement? Y/N | | | | Amount Already Received | | | | |
| Date Project Completed (if applicable) | | | | Amount Requested from Above | | 0.00 | | |
| | | | | Award Amount Remaining | | 0.00 | | |

VOTE: Chris Abbuhl, yes;
Kerry Metzger, yes;
Al Landis, yes;

RESOLUTION (798-2022) – APPROVE REVISED STATEMENT OF QUALIFICATIONS - ADR & ASSOCIATES, LTD.

It was moved by Commissioner Metzger, and seconded by Commissioner Landis, to approve the foregoing resolution:

WHEREAS, upon the recommendation of the Sanitary Engineer, Michael Jones, the Board of Commissioners, Tuscarawas County, Ohio (“Board”) authorized the selection of ADR & Associates, Ltd. (“ADR”) for planning services in connection with the Midvale/Barnhill Area Regional Sewer Facilities Plan (“Project”) and subsequently executed an agreement with ADR for such services, and

WHEREAS, prior to issuing a notice to ADR to proceed with engineering services, the Sanitary Engineer learned that ADR’s project manager was leaving the firm, and

WHEREAS, on August 18, 2022, and upon authorization of the Board, the Sanitary Engineer issued a notice to ADR requesting an updated Statement of Qualifications (“SOQ”) for the purpose of determining ADR’s current qualifications, and

WHEREAS, ADR has submitted the requested SOQ and the Sanitary Engineer has determined that ADR possesses the qualifications necessary to provide the engineering services required for the Project, and

WHEREAS, the Sanitary Engineer is making the following recommendations:

1. Authorize ADR to proceed with the Preliminary Tasks portion of the attached Project Schedule for an amount not to exceed \$6,000 as proposed in the attached email from Nicholas Mill, P.E., Executive Vice-President with ADR. The Preliminary Task portion of the Project will include preparing a Report Outline; Developing Action Items; and conducting a Project Kick-Off Meeting with the Sanitary Engineer’s Office.
2. Upon completion of the Preliminary Task portion of the Project, the Sanitary Engineer will make a recommendation to the Board concerning the acceptability of services being provided by ADR. In the event the services provided are not acceptable, the Sanitary Engineer will make a recommendation to publicly advertise a request for qualifications in order to find a replacement engineering firm.

NOW THEREFORE BE IT RESOLVED by the Board:

Section 1 – The Board hereby authorizes the Sanitary Engineer to direct ADR & Associates, Ltd. to proceed with the Preliminary Tasks portion of the project for an amount not to exceed \$6,000.

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.

VOTE: Chris Abbuhl, yes;
Kerry Metzger, yes;
Al Landis, yes;

RESOLUTION (799-2022) AWARD BID – R & R TRUCK SALES, INC – TANDEM AXLE CAB & CHASSIS UNIT - ENGINEER

It was moved by Commissioner Landis, seconded by Commissioner Metzger, to award the bid for a 2023 Mack Granit Model 64FR Tandem Axle Cab and Chassis Unit to the following bidder as recommended by Joseph Bachman, County Engineer:

R & R Truck Sales, Inc of Akron, Ohio with the bid of \$135,000.



Joseph S. Bachman, P.E., P.S. Tuscarawas County Engineer
 832 Front Avenue SW, New Philadelphia, OH 44663
 Phone: (330) 339-6648 Fax: (330) 339-6687 Email: engineer@co.tuscarawas.oh.us

September 19, 2022

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

Re: Tuscarawas County
 Bid Award
 Tandem Axle Cab & Chassis Unit

Commissioners:

We have reviewed the bids submitted on September 7, 2022 for one (1) Tandem Axle Cab and Chassis unit and recommend the award of bids as follows:

One (1) Tandem Axle Cab and Chassis unit to R&R Truck Sales, Inc., of Akron, Ohio with the bid of \$ 135,000.00 for a 2023 Mack Granite Model 64FR.

Should you have any questions, please do not hesitate to let us know.

Sincerely,

Joseph S. Bachman, PE, PS
 Tuscarawas County Engineer

VOTE: Chris Abbuhl, yes;
 Kerry Metzger, yes;
 Al Landis, yes;

RESOLUTION (800-2022)

PAY BILLS

It was moved by Commissioner Metzger, seconded by Commissioner Landis, to approve payment for the following bills:

Meeting Date 09/21/2022

911

| | | | |
|---------|----------|----------|----------|
| Staples | Supplies | \$329.28 | |
| | | | \$329.28 |

Auditor

| | | | |
|--------|------------------------|----------|----------|
| Comdoc | HP Printer Maintenance | \$192.28 | |
| Comdoc | HP Printer Maintenance | \$313.72 | |
| | | | \$506.00 |

Child Support

| | | | |
|--------------------------|--------------------------------|------------|------------|
| Traci Berry | Travel | \$298.80 | |
| OH CSEA Director's Assoc | CLEAR Fees/September | \$133.52 | |
| Copeco | Copy Overages | \$5.27 | |
| Bloom's Printing | Business Reply Envelopes | \$495.00 | |
| American Electric Power | Service | \$1,460.80 | |
| Go Shred | Shredding Services | \$45.00 | |
| CBTS | Monthly Phone Charges | \$657.44 | |
| Quadient Leasing USA | Postage Machine Lease | \$457.39 | |
| OH CSEA Director's Assoc | CLEAR Fees/July | \$133.52 | |
| Treasurer Tusc Co | IV-D Contract/Common Pleas Mag | \$223.34 | |
| | | | \$3,910.08 |

Clerk of Courts

| | | | |
|---|-----------------------------------|------------|-------------|
| First Federal | Service | \$102.00 | |
| Commissioners | | | \$102.00 |
| American Electric Power | Service | \$6,384.43 | |
| American Electric Power | Service | \$2,227.71 | |
| American Electric Power | Service | \$24.66 | |
| American Electric Power | Service | \$73.99 | |
| American Electric Power | Service | \$2,441.75 | |
| Frontier | Service | \$598.00 | |
| BA Widder Architectural | Architect Services/Maintenance | \$1,433.24 | |
| Common Pleas | | | \$13,183.78 |
| Interpreters XP | Interpreter | \$260.00 | |
| MNJ Technologies | Computer Equipment | \$190.00 | |
| | | | \$450.00 |
| Community & Economic Development | | | |
| C & J Noble Construction | CHIP Home Repairs | \$8,390.00 | |
| ORDC | CHIP Soft Costs | \$1,846.00 | |
| Scott Reynolds | Reimb/Fair Booth Passes | \$40.00 | |
| | | | \$10,276.00 |
| Coroner | | | |
| Catherine Clarke | Travel | \$140.43 | |
| Smith Livery Service | Body Removal | \$1,700.00 | |
| Cuyahoga County Medical Examiner | Autopsy | \$1,475.00 | |
| Axis Forensic Toxicology | Tox Screen | \$370.00 | |
| Mineral Sandy Ambulance District | Body Removal | \$200.00 | |
| | | | \$3,885.43 |
| Engineer | | | |
| Southeastern Equipment Co | Repairs/Parts | \$1,438.74 | |
| | | | \$1,438.74 |
| Growth Fund | | | |
| Village of Dennison | Small Business Expand Parking Lot | \$6,832.00 | |
| | | | \$6,832.00 |
| Job & Family Services | | | |
| Carroll Electric | Kinship/Electric | \$539.62 | |
| Claymont Middle School | Kinship/Field Trip | \$140.00 | |
| Treasurer State of OH | Fingerprints | \$661.50 | |
| M-n-M Visitation | Monitored Visits | \$385.00 | |
| Lighthouse Family Centers | FACES/Assessment | \$860.00 | |
| Through the Years Child Center | IV-Daycare | \$828.00 | |
| Twin City Kids | IV-E Daycare | \$1,565.84 | |
| Derek & Savannah McCune | FP Reimbursements | \$118.89 | |
| Melvin & Verna Yoder | FP Reimbursements | \$155.91 | |
| David & Erma Miller | FP Reimbursements | \$173.27 | |
| The Julia Paige Family Center | FC Medication | \$124.20 | |
| Capital One | PRC/School Clothes | \$1,743.32 | |
| Treasurer State of OH | Fingerprints | \$976.00 | |
| Business Card | Conference Call/Storage/ADOBE | \$558.56 | |
| Business Card | Travel | \$688.15 | |
| Kaylee Shalosky | Travel | \$21.06 | |
| James & Wendy White | FP Reimbursements | \$360.88 | |
| Ashley & Robert Bunton Jr | FP Reimbursements | \$157.66 | |
| Benjamin & Emily Lippert | FP Reimbursements | \$67.25 | |

| | | | |
|----------------------------------|----------------------------------|-------------|--------------|
| Joshua & Elizabeth Renner | FP Reimbursements | \$190.00 | |
| Sean & Alisha Ketchem | FP Reimbursements | \$300.02 | |
| Lisa White | FP Reimbursements | \$459.60 | |
| Timothy & Jacquelyn McDonnell | FP Reimbursements | \$536.33 | |
| J & M Mentoring | PRC/Mentoring | \$1,277.50 | |
| Luke & Megan Kneuss | FP Reimbursements | \$277.03 | |
| Business Card | FC Airline Ticket | \$750.98 | |
| Raymond & Laura Miller | FP Reimbursements | \$57.60 | |
| | | | \$13,969.27 |
| Juvenile/Probate | | | |
| MNJ Technologies | Adobe License | \$668.00 | |
| Interpreters XP | Interpreter | \$1,068.75 | |
| Copley Ohio Newspapers | Legal Advertising | \$521.19 | |
| Copley Ohio Newspapers | Legal Advertising | \$171.44 | |
| | | | \$2,429.38 |
| Sheriff | | | |
| Diamond Medical Supply | Medical Supplies | \$1,011.83 | |
| Diamond Drugs | Inmate & Medical Supplies | \$10,021.84 | |
| Steel Valley Portable X -Rays | Inmate X-Rays | \$150.00 | |
| Union Hospital | Inmate Medical Treatment | \$24.52 | |
| Bureau of Criminal Investigation | CCW Background Checks | \$813.00 | |
| Safariland LLC | Supplies | \$583.50 | |
| Clear Water Systems | Supplies | \$21.00 | |
| Addy Polaris | Supplies | \$146.06 | |
| Rosenberry Towing | Tow Services | \$350.00 | |
| American Electric Power | Service | \$12,985.83 | |
| First Communications | Long Distance | \$78.09 | |
| American Electric Power | Service | \$36.70 | |
| | | | \$26,222.37 |
| Southern Court | | | |
| American Electric Power | Service | \$644.24 | |
| | | | \$644.24 |
| Treasurer | | | |
| Tusc Co Recorder | Tax Lien Release Fees | \$114.00 | |
| | | | \$114.00 |
| Water & Sewer | | | |
| Iron Mountain | Records Storage | \$199.95 | |
| Treasurer State of OH | Permit to Install | \$12,550.00 | |
| Eric Maurer | Reimb/Certification Renewal Fees | \$45.00 | |
| First Communications | Service | \$202.88 | |
| Northeast OH Natural Gas | Utilities | \$129.77 | |
| American Electric Power | Service | \$955.18 | |
| Twin City Water & Sewer | Sewage Disposal | \$5,992.01 | |
| Charles Rewinding | PLC 10 Boards/Stone Creek WWTP | \$2,354.89 | |
| National Lime & Stone | Materials | \$166.61 | |
| Frontier | Service | \$44.36 | |
| National Lime & Stone | Materials | \$692.64 | |
| Fastenal | Materials | \$32.07 | |
| Environmental Management | Materials | \$3,231.00 | |
| Eric Maurer | Reimb/OEPA Certification Renewal | \$35.00 | |
| | | | \$26,631.36 |
| | GRAND TOTAL | | \$110,923.93 |

VOTE: Chris Abbuhl, yes;
Kerry Metzger, yes;
Al Landis, yes;

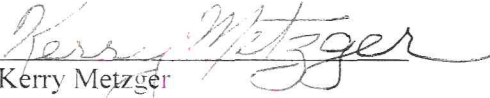
RESOLUTION (801-2022) ADJOURN


It was moved by Commissioner Landis, seconded by Commissioner Metzger, to adjourn at 1:27 p.m. to meet in Regular session Monday, the 26th day of September, 2022.

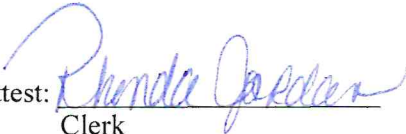
VOTE: Chris Abbuhl, yes;
Kerry Metzger, yes;
Al Landis, yes;

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


Kerry Metzger


Al Landis

Attest: 
Clerk