

Tax Incentive Review Council

2022 for FY-2021

Enterprise Zone Annual Report
and Agreement Reviews



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FORWARD

The Tuscarawas County Office of Community & Economic Development (OCED), in cooperation with the County Auditor's office, oversees the Enterprise Zone Program in Tuscarawas County. Therefore, we are required to file an annual report with the Office of Tax-Incentives, Ohio Department of Development so that the State of Ohio may track the effects of the Rural Enterprise Zone Program (REZP) and then report to the state legislature on the advantages and disadvantages of tax abatement as an economic development tool. The authority for the REZP has been extended indefinitely by the Ohio State Legislature in Amended Substitute H.B. No. 49, which eliminates its sunset date.

The following report provides the reader with a summary of both year-specific (calendar year 2021) and cumulative (To-Date) results of the tax abatement program, as it exists in Tuscarawas County. For those who would like to review the full report as submitted to the State of Ohio or if you have a specific question, please contact the Tuscarawas County Office of Community & Economic Development.

The tax abatement program has been used in Tuscarawas County as an effective economic development tool as evidenced by both the real/personal property investments and jobs retained/created in relation to the program *(See data on pages 10 to 11 of this report for Tuscarawas County's current figures)*.

In 2005, changes to the Ohio tax-code eliminated most personal property taxes in the state and also resulted in new enterprise zone agreements abating taxes only on Real Property Improvements. Personal property investment commitments may still be included in Ohio Enterprise Zone Agreements but they are now only used as project benchmarks.

**TAX INCENTIVE REVIEW COUNCIL
(TIRC) MINUTES
FROM TUESDAY, NOVEMBER 23, 2021
MEETING**

The annual Tax Incentive Review Council (TIRC) meeting was held virtually on Tuesday, November 23, 2021 at 10:00 a.m. A list of those in attendance (18 individuals) is attached and is hereby made a part of these minutes. The agenda, the 2021 financial report and the 2020 EZ Summary Report were sent to each person that was scheduled to attend.

Larry Lindberg, Tuscarawas County Auditor, introduced himself as well as Scott Reynolds and Brooke Yates of the Tuscarawas County Office of Community & Economic Development (OCED). Mr. Lindberg explained we are having this meeting virtually for the second time by ORC & that he, the County Auditor, is placed in charge of the TIRC. He then went on to state that he has appointed the Office of Community and Economic Development to serve as his representative to the TIRC. Scott Reynolds has 30 years experience in this organization & Mr. Lindberg asked that he remain as Chairman. He stated in the past the Administrative Assistant served as Vice Chairman. A motion to appoint Brooke Yates to serve as Vice- chairman of the TIRC and Assistant Manager of the Enterprise Zones was moved by April Beachy, Board Member of the TIRC representing Garaway Local School District, and second by Nicole Stoldt, Auditor for City of Dover. The motion was passed, unanimously. Mr. Lindberg then turned the meeting over to Mr. Reynolds.

Mr. Reynolds asked everyone if they had time to review the minutes from 2020. Mr. Reynolds went ahead with the meeting as everyone was given the minutes prior. He then asked if there were any revisions or corrections needed; there were none. He entertained a motion to approve the 2020 minutes. The motion was made by Pat Cadle, Village of Newcomerstown-Mayor, and seconded by April Beachy, Board Member for Garaway LSD; motion carried unanimously.

Mr. Reynolds presented the 2021 Financial Report. This year he did make a visit to each EZ Agreements in the report; they are doing well. He did mention that there are 4 new EZ Agreements this year. Also, the cost to administer the Enterprise Zone is higher than the fees collected. Everything collected (\$2,200.00) from the fees is used to pay OCED Administration costs & mileage to make the visits. He asked for a motion to approve the 2021 financial report. It was moved by Cheryl Malik, Treasurer of Buckeye Joint Vocational School and seconded by Andrew Bache, Treasurer of Indian Valley Local Schools . No one was opposed & motion carried unanimously.

Mr. Reynolds ran through each of the 10 zones we have in Tuscarawas County & began

reviewing Figures 1 through 6 of the Summary Report. He stated the program works well in Tuscarawas County. At the request of a township, village or city & as long as they meet the requirements an EZ can be set up or they may join an existing zone. Currently we have 21 active agreements. Figure 5 shows a real benefit to the county with 715 jobs created to date & 517 jobs retained with over 9 million in payroll & 13 million in retained payroll. He began to touch on the individual reports noting that North Star Metals expired 12/31/20. Nildor and ABC Bottling agreement will expire at the end of this year, 12/31/21.

He discussed the recommendations and pertinent observations developed as a result of the annual site visits to each business with an Enterprise Zone Agreement, which will require some action by the TIRC. ProVia will need amendment to extend their original 2018 agreement with Franklin Township. Mr. Reynolds states that ProVia is living up to their expectations of the agreement of investment and job creation time-periods. Crane Carrier Company, LLC's 2006 agreement had been extended five (5) years.

Mr. Reynolds asked for a motion to approve the recommendations and observations. A motion was made by Doug Hensel, Trustee of Franklin Township and seconded by Pat Cadle, Village of Newcomerstown- Mayor. Motion was unopposed & carried unanimously.

Mr. Reynolds requested for the City of New Philadelphia to share the CRA report. Jen Syx, who represents InSite Advisory Group, briefly discussed the positive impact of the Menard store, former Kmart property. he stated there was no report, but reflected that the payroll to job creations were 3.8 million . Mr. Reynolds asked for a motion to approve the CRA report. A motion was made by Pat Cadle, Village of Newcomerstown-Mayor and second by April Beachy, Board Member for Garaway LSD. Motion was unopposed & carried unanimously.

Mr. Reynolds opened the floor for questions, comments and discussion; there were no questions. Mr. Reynolds asked for a motion to adjourn the meeting. It was moved by April Beachy, Board Member for Garaway LSD and seconded by Cheryl Malik, Treasurer of Buckeye JVS; motion carried unanimously. Meeting adjourned at 10:30 am.



Scott S. Reynolds, Chairman

Tuscarawas County Tax Incentive Review Council

SIGN-IN SHEET

2021 T.I.R.C. Meeting (For: FY-2020)

Tuesday, November 23, 2021 – 10:00 a.m.

William E. Winters Board Room – Tuscarawas County Office Bldg.

VIRTUAL MEETING

NAME	COMMUNITY OR ORGANIZATION REPRESENTING	ATTENDED
1.) SCOTT REYNOLDS	O.C.E.D.	YES
2.) BROOKE YATES	O.C.E.D.	YES
3.) LARRY LINDBERG	TUSC. CO. AUDITOR	YES
4.) NICOLE STOLDT	AUDITOR - CITY OF DOVER	YES
5.) CONNIE BOWEN	FISCAL OFFICER - SUGARCREEK CORP	YES
6.) PAT CADLE	MAYOR - NEWCOMERSTOWN CORP	YES
7.) ANDREW BACHE	TREASURER - INDIAN VALLEY L.S.D.	YES
8.) APRIL BEACHY	BOARD MEMBER - GARAWAY L.S.D.	YES
9.) KATHRYN BRUGGER	TREASURER - DOVER CITY S.D.	YES
10.) JULIE ERWIN	TREASURER - NEW PHILADELPHIA CITY S.D.	YES
11.) MARK PHILLIPS	TREASURER - TUSCARAWAS VALLEY L.S.D.	YES
12.) CHEYRL MALIK	TREASURER - BUCKEYE J.V.S.	YES
13.) JOEL DAY	MAYOR - CITY OF NEW PHILADELPHIA	YES
14.) ANN ACKERMAN	ASS'T FISCAL OFFICE - LAWRENCE TOWNSHIP	YES
15.) JEN SYX	CITY OF NEW PHILADELPHIA	YES
16.) DOUG HENSEL	FRANKLIN TOWNSHIP	YES
17.) LAURIE GREEN	MAYOR - VILLAGE OF MINERAL CITY	YES
18. RON McABIER	SERVICE DIRECTOR - CITY OF NEW PHILADELPHIA	YES
19.		

2021 for 2020 - TIRC Observations and Recommendations:

Motion to Approve Recommendations Made By TIRC:	Motion Seconded By:	Motion Passed Unanimously:
Douglas Hensel, Trustee, Franklin Township	Pat Cadle, Mayor Newcomerstown	YES
<p align="center"><u>Village of Newcomerstown (Zone #067D)</u> 31, Inc. - #067-13-01 (No Action Needed.) 31, Inc. - #067-18-01 (No Action Needed.)</p> <p align="center"><u>Village of Port Washington (Zone #068D)</u> *NOT APPLICABLE</p> <p align="center"><u>Oxford Township (Zone #068D)</u> *NOT APPLICABLE</p> <p align="center"><u>Salem Township (Zone #068D)</u> *NOT APPLICABLE</p> <p align="center"><u>Village of Dennison (Zone #162C)</u> *NOT APPLICABLE</p> <p align="center"><u>City of Dover (Zone #174C)</u> Allied-Machine & Engineering Corporation/WTMS Properties Ltd. - #174-12-01 (No Action Needed) Allied-Machine & Engineering Corporation/WT Properties Ltd. - #174-12-02 (No Action Needed.)</p> <p align="center"><u>Dover Township (Zone #174C)</u> *NOT APPLICABLE</p> <p align="center"><u>Goshen Township (Zone 174C)</u> Kimble Acquisition Company - #174-06-01 (No Action Needed.)</p> <p align="center"><u>Village of Strasburg (Zone #189C)</u> Lincoln Manufacturing of Ohio, Inc./Ground Zero Enterprises,LLC - #189-11-01 (No Action Needed.)</p> <p align="center"><u>City of New Philadelphia (Zone #214C)</u> Gemini Machine, LLC/Gemini Realty Group, LLC - #214-18-01 (No Action Needed.)</p> <p align="center"><u>Lawrence Township (Zone #300D)</u> Diversified Honing, Inc. - #300-11-01 / (No Action Needed.) Eleet Cryogenics, Inc./VKS Properties, LLC - #300-12-01 / (No Action Needed.) Eleet Cryogenics, Inc./VKS Properties, LLC - #300-15-01 / (No Action Needed.)</p> <p align="center"><u>Franklin Township (Zone #300D)</u> NILODOR Inc./NILODOR Property Development, Co. LLC - #300-10-02 (Allow to Expire.)</p> <p align="center"><u>Wayne Township (Zone #300D)</u> *NOT APPLICABLE</p> <p align="center"><u>Village of Gnadenhutten (Zone #328D)</u> Progressive Foam Technologies, Inc./Gateway Venture Properties, LLC - #328-06-01 / (No Action Needed.)</p> <p align="center"><u>City of Uhrichsville (Zone #331D)</u> *NOT APPLICABLE</p> <p align="center"><u>Village of Midvale (Zone #331D)</u> The ABC Bottling Company - #331-09-01 / (Allow to Expire.)</p> <p align="center"><u>Village of Tuscarawas (Zone 331D)</u> *NOT APPLICABLE</p> <p align="center"><u>Mill Township (Zone #331D)</u> *NOT APPLICABLE</p> <p align="center"><u>Warwick Township (Zone #331D)</u> North Star Metals Manufacturing Co. Et. Al. - #331-16-01 / (No Action Needed)</p> <p align="center"><u>Village of Sugarcreek (Zone #357D)</u> Eagle Machinery & Supply, Inc./Gnomon Properties, LLC - #357-07-01 / (No Action Needed.) Eagle Machinery & Supply, Inc./Gnomon Properties, LLC - #357-13-01 / (No Action Needed.) Pleasant Valley Teardrop Trailers, LLC/Pleasant Valley Holding Co., LLC - #357-16-01 . (No Action Needed)</p>		
<p align="center">*NOT APPLICABLE = No active agreements and no Resolution or Ordinance is required from the political subdivisions with this recommendation. All other political subdivisions must pass a Resolution or Ordinance Accepting, Rejecting or Modifying the TIRC's recommendations. The (Actions) listed above including (No Action Needed) constitute the TIRC's recommendations.</p>		

* = No Action Needed = Indicates that the business has met or exceeded at least 75% of its investment and job creation/retention commitments or is still in its investment or job creation time periods. Also, if a business is having difficulty with filling job positions due to the pandemic.

Figure 1

LIST OF ENTERPRISE ZONES IN TUSCARAWAS COUNTY

ZONE #: Participating Political Subdivision & Date Certified or Amended:

- 067D** Village of Newcomerstown (Established - 4/26/1988, Additional land Added – 1/6/1998 & 1/22/2004)
- 068C** Oxford Township (Established - 4/26/1988)
*Village of Port Washington & Salem Township (Added the Village and the Township – 10/8/1998)
- 162C** Village of Dennison (Established - 4/2/1990)
- 174C** *Dover & Goshen Townships (Established - 7/20/1990)
Lawrence Township (Added -8/11/1992, Removed - 6/29/1995)
City of Dover (Added - 5/18/1998, Additional land added - 4/23/2009)
- 189C** Village of Strasburg (Established - 12/31/1990, Additional land added 10/29/2012)
- 214C** City of New Philadelphia (Established - 9/13/1991, Additional land was added 7/15/1998 & 4/22/2011)
- 300D** Lawrence Township (Established as a standalone zone - 6/29/1995)
Franklin Township (Added - 8/6/1997)
Wayne Township (Added - 12/26/1997)
Sandy Township (Added – 12/03/2013)
Village of Mineral City (Added – 12/03/2013)
- 328D** Village of Gnadenhutten (Established - 1/22/1998)
- 331D** City of Uhrichsville (Established - 3/5/1998)
Mill Township (Added - 4/22/1998)
Village of Midvale (Added - 4/7/1999)
*Village of Tuscarawas & Warwick Township (Added – 9/12/2000)
- 357D** Village of Sugarcreek (Established - 1/12/2000)

* = Political Subdivisions shown together were certified at the same time.
C - Indicates Non-distress based Limited Authority Zones
D - Indicates Distress Based Full Authority Zones

TUSCARAWAS COUNTY: ENTERPRISE ZONES MAP

FIGURE #2:

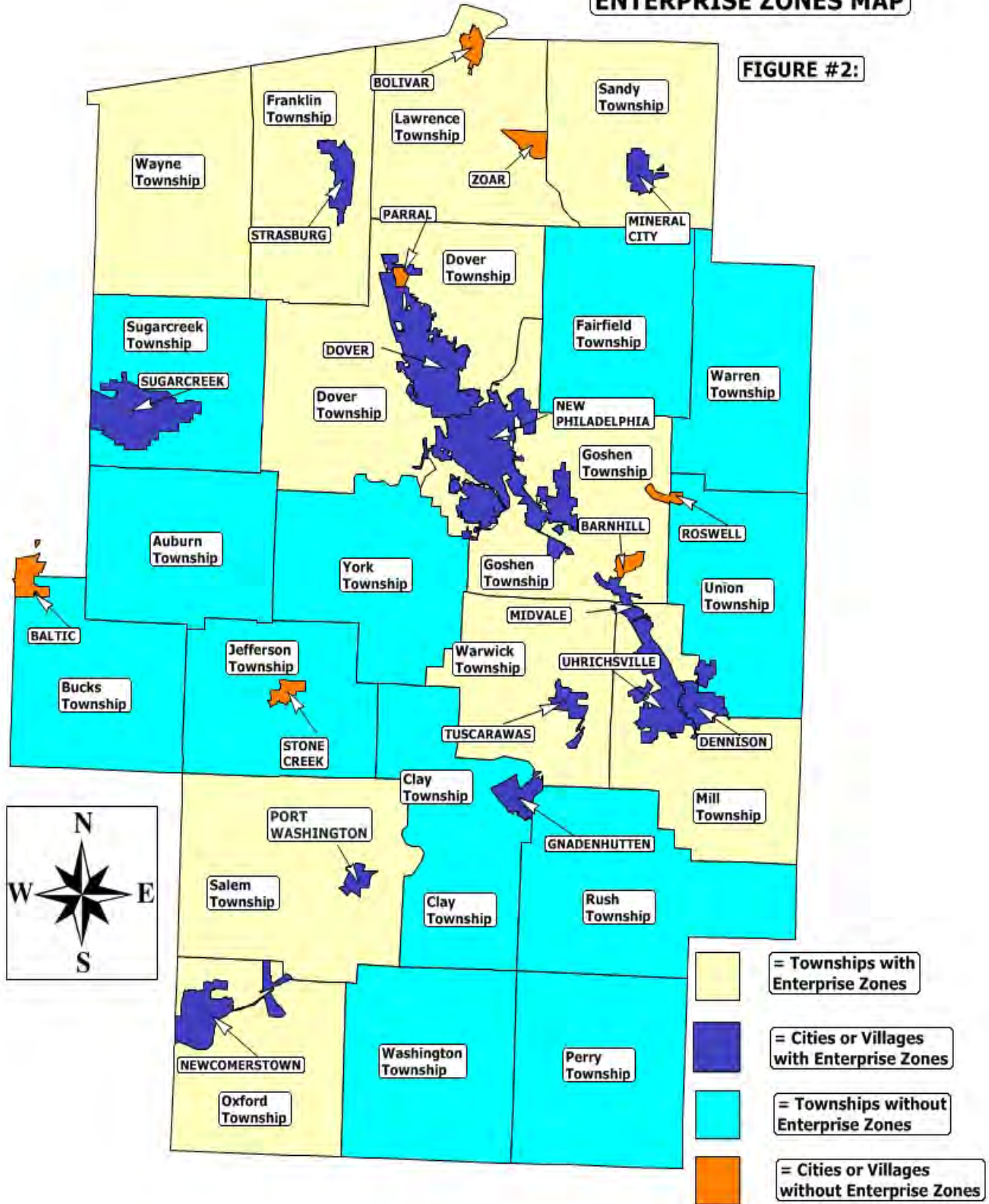


FIGURE 3
NUMBER OF ENTERPRISE ZONE AGREEMENTS
SHOWN BY THE PARTICIPATING JURISDICTION AND THE YEAR EXECUTED:

NUMBER OF ENTERPRISE ZONE AGREEMENTS PER YEAR BY PARTICIPATING LOCAL JURISDICTION.	1988 to 2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	NEW IN 2022 No Reporting Yet	TOTAL AGREEMENTS WITH REPORTING REQUIREMENTS IN EACH PARTICIPATING JURISDICTION.	NUMBER OF AGREEMENTS THAT EXPIRED OR WERE TERMINATED IN 2021:
VILLAGE OF NEWCOMERSTOWN (Zone #067)	24		1	1				1				1	2	1
VILLAGE OF PORT WASHINGTON (Zone #068)	1												0	
OXFORD TOWNSHIP (Zone #068)	1												0	
SALEM TOWNSHIP (Zone #068)	0												0	
VILLAGE OF DENNISON (Zone #162)	2												0	
CITY OF DOVER (Zone #174)	2	2											2	
DOVER TOWNSHIP (Zone #174)	2												0	
GOSHEN TOWNSHIP (Zone #174)	2												1	
VILLAGE OF STRASBURG (Zone #189)	3												1	
CITY OF NEW PHILADELPHIA (Zone #214)	3							1			1		2	
VILLAGE OF MINERAL CITY (Zone #300)													0	
FRANKLIN TOWNSHIP (Zone #300)	1		2					1			1		3	1
LAWRENCE TOWNSHIP (Zone #300)	20	1			1								4	1
SANDY TOWNSHIP (Zone #300)											1		1	
WAYNE TOWNSHIP (Zone #300)	2												0	
VILLAGE OF GNADENHUTTEN (Zone #328)	2												0	1
VILLAGE OF MIDVALE (Zone #331)	5												0	1
VILLAGE OF TUSCARAWAS (Zone #331)	0												0	
MILL TOWNSHIP (Zone #331)	3												0	
WARWICK TOWNSHIP (Zone #331)	1					1							1	
VILLAGE OF SUGARCREEK (Zone #357)	2		1			1					1		5	
TOTAL AGREEMENTS IN TUSCARAWAS COUNTY SINCE THE BEGINNING OF THE ENTERPRISE ZONE PROGRAM:		NUMBER OF AGREEMENTS WHICH HAVE EXPIRED OR BEEN TERMINATED:					NUMBER OF CURRENT ACTIVE/REPORTABLE AGREEMENTS IN TUSCARAWAS COUNTY: <i>(Includes those agreements that have expired but still have reporting requirements)</i>					TOTAL AGREEMENTS THAT EXPIRED OR WERE TERMINATED IN 2021:		
	<u>95</u>	<u>73</u>					<u>22</u>					<u>5</u>		

FIGURE 4

REAL PROPERTY TAX INFORMATION (FY-2021 AND TO-DATE FIGURES):

Enterprise Zone Number:	Participating Political Subdivisions:	Real Property Taxes Paid in 2021:	Estimated Yearly Real Property Taxes Collectible Prior to EZ Agreement:	Real Property Taxes Paid To-Date (Current/Active EZ Agreements):
067	Village of Newcomerstown	\$26,298.00	\$700.00	\$77,355.00
068	Village of Port Washington, Oxford & Salem Townships	\$0.00	\$0.00	\$0.00
162	Village of Dennison	\$0.00	\$0.00	\$0.00
174	City of Dover, Dover & Goshen Townships	\$34,936.00	\$300.00	\$493,193.00
189	Village of Strasburg	\$4,566.00	\$1,100.00	\$41,394.00
214	City of New Philadelphia	\$8,448.00	\$200.00	\$16,129.00
300	Lawrence, Franklin, Sandy, & Wayne Townships & Village of Mineral City	\$149,845.00	\$600.00	\$403,849.00
328	Village of Gnadenhutten	\$0.00	\$0.00	\$0.00
331	City of Uhrichsville, Villages of Midvale & Tuscarawas, Mill & Warwick Townships	\$21,135.00	\$400.00	\$81,629.00
357	Village of Sugarcreek	\$26,014.00	\$400.00	\$142,584.00
TOTALS FOR REAL PROPERTY TAXES FOR ALL ZONES (FY-2021 & TO-DATE FIGURES FOR ACTIVE AGREEMENTS):				
		\$271,242.00	\$3,700.00	\$1,256,133.00

FIGURE 5

JOB CREATION & RETENTION INFORMATION, NEW & RETAINED PAYROLL FIGURES & INVESTMENT LEVELS ACHIEVED TO-DATE:

Enterprise Zone Number:	Participating Political Subdivisions:	Jobs Created To-Date: (Current/Active Agreements)	New Payroll Related To Jobs Creation: (Current/Active Agreements)	Jobs Retained To-Date: (Current/Active Agreements)	Payroll Related To Jobs Retained (Estimated): (Current/Active Agreements)	Real Property Investment Levels Achieved To-Date: (Current/Active Agreements)	Personal Property Investment Levels Achieved To-Date: (Current/Active Agreements)
067	Village of Newcomerstown	35	\$1,123,151.00	0	\$0.00	\$6,338,739.00	\$3,669,827.00
068	Village of Port Washington, Oxford & Salem Townships	0	\$0.00	0	\$0.00	\$0.00	\$0.00
162	Village of Dennison	0	\$0.00	0	\$0.00	\$0.00	\$0.00
174	City of Dover, Dover & Goshen Townships	110	\$7,047,775.00	113	\$4,210,500.00	\$31,083,198.00	\$10,000,462.00
189	Village of Strasburg	14	\$447,110.00	0	\$0.00	\$1,473,623.00	\$4,327,914.00
214	City of New Philadelphia	2	\$111,000.00	8	\$300,000.00	\$1,785,000.00	\$210,000.00
300	Lawrence, Franklin, Sandy & Wayne Townships & Village of Mineral City	561	\$28,800,889.00	8	\$425,000.00	\$31,972,116.00	\$11,952,479.00
328	Village of Gnadenhutten	0	\$0.00	0	\$0.00	\$0.00	\$0.00
331	City of Uhrichsville, Villages of Midvale & Tuscarawas, Mill & Warwick Townships	11	\$375,854.00	0	\$0.00	\$2,739,766.00	\$2,722,070.00
357	Village of Sugarcreek	163	\$8,298,989.00	26	\$1,275,000.00	\$5,660,612.00	\$12,773,099.00
JOBS CREATED AND RETAINED AND ASSOCIATED PAYROLL FIGURES TOTALS FOR ALL ZONES TO-DATE:						TOTAL REAL & PERSONAL PROPERTY INVESTMENTS TO-DATE:	
		896	<u>\$46,204,768.00</u>	155	<u>\$6,210,500.00</u>	<u>\$81,053,054.00</u>	<u>\$45,655,851.00</u>

NOTE:
These figures only reflect information related to open or active EZ agreements.

TOTAL "PRIVATE" CAPITAL INVESTMENTS DIRECTLY ATTRIBUTABLE TO THE ENTERPRISE ZONE PROGRAM: (Current/Active Agreements)
\$126,708,905.00

TIRC Progress Report

State's Agreement #: <u>067-13-01</u>	Zone #: <u>067</u>	(Village of Newcomerstown)	Date: <u>3/15/2022</u>
Company Name: 31, Inc.	Incentive:	Agreement Terms: 10 N/A 50%	Years: Personal Property % Real Property %
Associated Parcel No.s Main = 45-02540.013, Abatement = 45-02601.000			

Investment Commitment

Per Agreement:		As Reported During Site Visit:	County Verification:
Real Estate:	\$1,800,000.00	\$1,776,029.00	Tax Year:
Inventory:	\$300,000.00	\$264,589.00	2021 Payable for 2020
Machinery & Equipment:	\$1,000,000.00	\$1,671,563.00	
Furniture & Fixtures:	\$10,000.00	\$7,376.00	Company Records
Other:	N/A	N/A	
Investment to be Completed By:	11/30/2014	Source of Information:	

Job Commitment

Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:	5	N/A	11	N/A
Part-Time:	N/A	N/A	N/A	N/A
Other:	N/A	N/A	N/A	N/A
Additional Payroll:	\$150,000.00		\$283,428.00	N/A
Jobs to be Created or Retained By:	11/30/2016		Source of Information?: Company Records	
Neighborhood Involvement, If Any?:	N/A			

Real Estate Tax: Annual Amount Paid:	\$6,306.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?: <u>County Records</u>
Foregone:	\$6,237.00			
Personal Property Tax: Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	<u>County Records</u>
Foregone:	\$0.00			
County's Comments:	<u>Agreement Expires 12/31/2025.</u>			
Contact Person: Reet Kamp, Vice-president Mfg. Operations				

TIRC Progress Report

State's Agreement #: <u>067-18-01</u>	Zone #: <u>067</u>	(Village of Newcomerstown)	Date: <u>3/15/2022</u>
Company Name: <u>31, Inc.</u>	Incentive:	Agreement Terms: <u>10</u>	Years: <u>N/A</u>
Associated Parcel No.s <u>Main = 45-02591.001, Abatement = 45-?</u>		<u>75%</u>	Personal Property % Real Property %

Investment Commitment

	Per Agreement:	As Reported During Site Visit:	County Verification:
Real Estate:	\$4,000,000.00	\$4,562,710.00	Tax Year:
Inventory:	\$5,000,000.00	\$1,439,009.00	
Machinery & Equipment:	\$500,000.00	\$90,816.00	2020 payable 2021
Furniture & Fixtures:	\$500,000.00	\$42,676.00	Company Records
Other:	N/A	\$2,581.00	
Investment to be Completed By:	10/31/2019	Source of Information:	

Job Commitment

	Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:		10	N/A	24	N/A
Part-Time:		N/A	N/A	N/A	N/A
Other:		N/A	N/A	N/A	N/A
Additional Payroll:		\$300,000.00		\$839,723.00	N/A
Jobs to be Created or Retained By:		10/31/2021		Source of Information?: Company Records	
Neighborhood Involvement, If Any?:		N/A			

	Real Estate Tax: Annual Amount Paid:	\$19,992.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of	Verification?:	County Records
	Foregone:	\$59,976.00					
	Personal Property Tax: Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____			County Records
	Foregone:	\$0.00					
County's Comments:	<u>Agreement Expires 12/31/2030.</u>						

	Contact Person: Reet Kamp, Vice-president Mfg. Operations						

TIRC Progress Report

State's Agreement #: 174-12-01	Zone #: 174	(City of Dover)	Date: 3/18/2022
Company Name: Allied-Machine & Engineering Corporation & WTMS Properties, Ltd. (120 Deeds Drive - Dover)	Incentive:	Agreement Terms: 10 N/A	Years: Personal Property % Real Property %
Associated Parcel No.s Main = 15-05022.000, 15-04706.001		100%	
Abatement = Undetermined at this time.			

Investment Commitment

Per Agreement:		As Reported During Site Visit:	County Verification:
Real Estate:	\$5,100,000.00	\$13,388,064.00	Tax Year:
Inventory:	N/A	N/A	2020 for 2021
Machinery & Equipment:	\$6,000,000.00	\$5,476,381.00	
Furniture & Fixtures:	N/A	N/A	Company Records
Other:	N/A	N/A	
Investment to be Completed By:	10/31/2013	Source of Information:	

Job Commitment

Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:	12	22	24	192
Part-Time:	N/A	N/A	N/A	N/A
Other:	N/A	N/A	N/A	N/A
Additional Payroll:	\$413,760.00		\$1,184,124.00	\$1,600,000.00 (est.)
Jobs to be Created or Retained By:	5/31/2016		Source of Information?:	
Neighborhood Involvement, If Any?:	N/A		Company Records	

Real Estate Tax: Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?: County Records
Foregone:	\$41,005.00			
Personal Property Tax: Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	County Records
Foregone:	\$0.00			

County's Comments: Amended 7/03/2013. Agreement expires 12/31/2024.
 Company has far exceeded their investment and job creation commitments.

 Contact Person: Janine Garber, Tax Specialist

TIRC Progress Report

State's Agreement #:	174-12-02	Zone #:	174	(City of Dover)	Date:	3/18/2022
Company Name:	Allied-Machine & Engineering Corporation & WT Properties, Ltd.		Incentive:	10	Years:	
(485 W. 3rd Street - Dover)				N/A	Personal Property %	
Associated Parcel No.s				100%	Real Property %	
Main =	15-00408.000, 15-00774.000, 15-00775.000, 15-04170.000 & 15-04171.000					
Abatement =	15-06117.000					

Investment Commitment

	Per Agreement:	As Reported During Site Visit:	County Verification:
Real Estate:	\$6,200,000.00	\$12,795,134.00	Tax Year:
Inventory:	N/A	N/A	2020 for 2021
Machinery & Equipment:	N/A	\$1,613,885.00	
Furniture & Fixtures:	\$1,000,000.00	\$1,000,000.00	Company Records
Other:	N/A	N/A	
Investment to be Completed By:	10/31/2014	Source of Information:	

Job Commitment

Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:	13	26	26	192
Part-Time:	N/A	N/A	N/A	N/A
Other:	N/A	N/A	N/A	N/A
Additional Payroll:	\$448,240.00		\$1,468,250.00	\$2,100,000.00 (est.)
Jobs to be Created or Retained By:	5/31/2016		Source of Information?:	
Neighborhood Involvement, If Any?:	N/A		Company Records	

Real Estate Tax: Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?:	Source of Verification?:	County Records
Foregone:	\$107,685.00				
Personal Property Tax: Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?:		County Records
Foregone:	\$0.00				
County's Comments:	Amended 7/03/2013. Agreement expires 12/31/2024.				
	Company has far exceeded their investment and job creation commitments.				
	Contact Person: Janine Garber, Tax Specialist				

TIRC Progress Report

State's Agreement #: <u>174-06-01</u>	Zone #: <u>174</u>	(Goshen Twp./City of New Philadel; Date: <u>3/23/2022</u>	
Company Name: Crane Carrier Company, LLC (Formerly: KIMBLE Acquisition Company & KMC Property Company LLC)	Incentive:	Agreement Terms: 10 Years: 75% Personal Property % 75% Real Property %	
Associated Parcel No.s Main = 43-08492.001, Abatement = 43-08495.000			

Investment Commitment

	Per Agreement:		As Reported During Site Visit:	County Verification:
Real Estate:	\$4,750,000.00		\$4,900,000.00	Tax Year: 2020 for 2021
Inventory:	\$0.00		\$0.00	
Machinery & Equipment:	\$1,300,000.00		\$1,300,000.00	Company Records
Furniture & Fixtures:	\$100,000.00		\$610,196.00	
Other:	N/A		N/A	
Investment to be Completed By:	6/30/2008		Source of Information:	

Job Commitment

	Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:		N/A	65	60	65
Part-Time:		N/A	N/A	N/A	N/A
Other:		N/A	N/A	N/A	N/A
Retained Payroll		\$2,060,500.00		\$4,395,401.00	\$4,272,356.00
Jobs to be Created or Retained By:		12/31/2009		Source of Information?: Company Records	
Neighborhood Involvement, If Any?:		N/A			

	Real Estate Tax: Annual Amount Paid: \$34,936.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?: <u>County Records</u>
	Foregone: \$104,807.00			
	Personal Property Tax: Annual Amount Paid: \$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	County Records
	Foregone: \$0.00			
County's Comments:	Amended 10/29/2009. Agreement expires 12/31/2023. Business has met or exceeded their investment and job retention commitments.			
	Agreement has been extended five (5) years.			
	Contact Person: LeAnn Weese, CAO			

TIRC Progress Report

State's Agreement #: <u>189-11-01</u>	Zone #: <u>189</u>	(Village of Strasburg)	Date: <u>3/10/2022</u>
Company Name: Lincoln Manufacturing of Ohio, Inc. (Ground Zero Enterprises, LLC)	Incentive:	Agreement Terms: <u>10</u> Years: <u>N/A</u> Personal Property % <u>75%</u> Real Property %	
Associated Parcel No.s Main = 23-00640.001 & 23-01090.000			
Abatement =			

Investment Commitment

	Per Agreement:		As Reported During Site Visit:	County Verification:
Real Estate:	\$650,000.00		\$1,473,623.00	Tax Year:
Inventory:	\$25,000.00		\$0.00	
Machinery & Equipment:	\$1,000,000.00		\$4,307,586.00	2020 for 2021
Furniture & Fixtures:	\$10,000.00		\$20,328.00	
Other:	N/A		N/A	
Investment to be Completed By:	12/31/2011		Source of Information:	Company Records

Job Commitment

	Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:		15	N/A	14	N/A
Part-Time:		N/A	N/A	N/A	N/A
Other:		N/A	N/A	N/A	N/A
Additional Payroll:		\$450,000.00		\$447,110.00	N/A
Jobs to be Created or Retained By:		12/31/2012		Source of Information?: Company Records	
Neighborhood Involvement, If Any?:		N/A			

	Real Estate Tax: Annual Amount Paid: \$4,566.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?: <u>County Records</u>
	Foregone: \$13,697.00			
	Personal Property Tax: Annual Amount Paid: \$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	<u>County Records</u>
	Foregone: \$0.00			
County's Comments:	Agreement expires 12/31/2022. Business has more than doubled its overall investment commitment and has produced approx. 125% of the annual payroll commitment with three fewer jobs. _____ _____ Contact Person: Bryan Kelly, C.O.			

TIRC Progress Report

State's Agreement #: <u>214-18-01</u>	Zone #: <u>214</u>	(City of New Philadelphia)	Date: <u>3/17/2022</u>
Company Name: Gemini Machine and Gemini Realty Group, LLC	Incentive:	Agreement Terms: <u>10</u> Years:	<u>N/A</u> Personal Property %
Associated Parcel No.s Main = 43-07966.004 & Abatement = 43-?		<u>75%</u> Real Property %	

Investment Commitment

	Per Agreement:		As Reported During Site Visit:	County Verification:
Real Estate:	\$1,700,000.00		\$1,785,000.00	Tax Year:
Inventory:	\$30,000.00		N/A	2020 for 2021
Machinery & Equipment:	\$70,000.00		\$210,000.00	
Furniture & Fixtures:	\$30,000.00		N/A	Company Records
Other:	N/A		N/A	
Investment to be Completed By:	2/28/2019		Source of Information:	

Job Commitment

	Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:		8	8	2	8
Part-Time:		N/A	N/A	N/A	N/A
Other:		N/A	N/A	N/A	N/A
Additional Payroll:		\$200,000.00		\$111,000.00	\$550,000.00 (est.)
Jobs to be Created or Retained By:		2/28/2021		Source of Information?: Company Records	
Neighborhood Involvement, If Any?:		N/A			

	Real Estate Tax: Annual Amount Paid: \$8,448.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?:	County Records
	Foregone: \$25,344.00				
	Personal Property Tax: Annual Amount Paid: \$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____		County Records
	Foregone: \$0.00				

County's Comments: Agreement expires 12/31/2030.

Contact Person: Kip Bolon, President

TIRC Progress Report

State's Agreement #: <u>300-11-01</u>	Zone #: <u>300</u>	(Lawrence Township)	Date: <u>3/1/2022</u>
Company Name: Diversified Honing, Inc.	Incentive:	Agreement Terms: <u>10</u> Years:	<u>0%</u> Personal Property % <u>60%</u> Real Property %
Associated Parcel No.s Main = 34-04023.004, Abatement = 34-04086.000			

Investment Commitment

	Per Agreement:		As Reported During Site Visit:	County Verification:
Real Estate:	\$500,000.00		\$500,000.00	Tax Year:
Inventory:	\$0.00		\$0.00	2020 for 2021
Machinery & Equipment:	\$80,457.00		\$0.00	
Furniture & Fixtures:	N/A		N/A	Company Records
Other:	N/A		N/A	
Investment to be Completed By:	3/31/2012		Source of Information:	

Job Commitment

	Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:		2	N/A	2	N/A
Part-Time:		N/A	N/A	N/A	N/A
Other:		N/A	N/A	N/A	N/A
Additional Payroll:		\$70,000.00		\$53,059.00	N/A
Jobs to be Created or Retained By:		3/1/2015		Source of Information?: Company Records	
Neighborhood Involvement, If Any?:		N/A			

	Real Estate Tax: Annual Amount Paid: \$4,207.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?: <u>County Records</u>
	Foregone: \$6,093.00			
	Personal Property Tax: Annual Amount Paid: \$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	<u>County Records</u>
	Foregone: \$0.00			
County's Comments:	Agreement expires 12/31/2024. Company has completed over 86% of the overall investment and has already completed the job creation. Contact Person: Don Sandy, President			

TIRC Progress Report

State's Agreement #: <u>300-12-01</u>	Zone #: <u>300</u>	(Lawrence Township)	Date: <u>3/3/2022</u>
Company Name: Eleet Cryogenics, Inc. (VKS Properties, LLC)	Incentive:	Agreement Terms: <u>10</u> Years: <u>N/A</u> Personal Property % <u>50%</u> Real Property %	
Associated Parcel No.s Main = <u>34-00656.001</u> , Abatement = <u>34-04114.000</u>			

Investment Commitment

	Per Agreement:	As Reported During Site Visit:	County Verification:
Real Estate:	\$1,426,500.00	\$1,449,227.00	Tax Year: 2020 for 2021 Company Records
Inventory:	N/A	\$1,110,359.00	
Machinery & Equipment:	\$275,000.00	\$77,310.00	
Furniture & Fixtures:	N/A	\$23,305.00	
Other:	N/A	N/A	
Investment to be Completed By:	12/31/2012	Source of Information:	

Job Commitment

	Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:		2	N/A	12	N/A
Part-Time:		N/A	N/A	N/A	N/A
Other:		N/A	N/A	N/A	N/A
Additional Payroll:		\$50,000.00		\$772,233.00	N/A
Jobs to be Created or Retained By:		12/31/2014		Source of Information?: Company Records	
Neighborhood Involvement, If Any?:		N/A			

	Real Estate Tax: Annual Amount Paid: \$9,063.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?: <u>County Records</u>
	Foregone: \$9,063.00			
	Personal Property Tax: Annual Amount Paid: \$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	<u>County Records</u>
	Foregone: \$0.00			

County's Comments: Agreement expires 12/31/2023.
Business has already met or far exceeded their investment and job creation figures.
Contact Person: Garry Sears, President & Tenia Sears, Treasurer

TIRC Progress Report

State's Agreement #: <u>300-15-01</u>	Zone #: <u>300</u>	(Lawrence Township)	Date: <u>3/1/2022</u>
Company Name: Eleet Cryogenics, Inc. (VKS Properties, LLC)	Incentive:	Agreement Terms: <u>10</u>	Years: <u>-</u>
Associated Parcel No.s Main = 34-00656.000, Abatement = 34-04122.000		<u>50%</u>	Personal Property % Real Property %

Investment Commitment

	Per Agreement:		As Reported During Site Visit:	County Verification:
Real Estate:	\$3,150,000.00		\$3,705,209.00	Tax Year: 2020 for 2021
Inventory:	N/A		N/A	
Machinery & Equipment:	\$462,000.00		\$522,351.00	Company Records
Furniture & Fixtures:	N/A		N/A	
Other:	N/A		N/A	
Investment to be Completed By:			Source of Information:	

Job Commitment

	Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:		2	N/A	4	N/A
Part-Time:		N/A	N/A	N/A	N/A
Other:		N/A	N/A	N/A	N/A
Additional Payroll:		\$55,000.00		\$251,252.00	N/A
Jobs to be Created or Retained By:		March, 2017		Source of Information?: Company Records	
Neighborhood Involvement, If Any?:		N/A			

	Real Estate Tax: Annual Amount Paid: \$29,293.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?: <u>County Records</u>
	Foregone: \$29,293.00			
	Personal Property Tax: Annual Amount Paid: \$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	<u>County Records</u>
	Foregone: \$0.00			
County's Comments:	<u>Agreement expires 12/31/2026.</u> <u>Business has met or exceeded its investment and job creation commitment.</u> <u>Contact Person: Garry Sears, President & Tenia Sears, Treasurer</u>			

TIRC Progress Report

State's Agreement #: <u>300-13-01</u>	Zone #: <u>300</u>	(Franklin Township)	Date: <u>3/16/2022</u>
Company Name: <u>First Class Transport, Inc. & (Ocean View Terrace, Inc.) Now Dana.</u>	Incentive: <u>10</u>	Agreement Terms: <u>Years:</u>	
<u>FORMERLY: (Brandywine Valley Development, LLC.) Now Oceanview</u>	<u>-</u>	<u>Personal Property %</u>	
Associated Parcel No.s	<u>60%</u>	<u>Real Property %</u>	
Main = 19-00372.001, Abatement 19-01731.000			

Investment Commitment

	Per Agreement:	As Reported During Site Visit:	County Verification:
Real Estate:	\$125,000.00	\$158,577.00	Tax Year:
Inventory:	N/A	N/A	
Machinery & Equipment:	\$2,000.00	\$2,000.00	2020 for 2021
Furniture & Fixtures:	\$3,000.00	\$3,000.00	
Other:	N/A	N/A	
Investment to be Completed By:	12/31/2010	Source of Information:	Company Records

Job Commitment

Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:	2	0	4	0
Part-Time:	N/A	N/A	N/A	N/A
Other:	N/A	N/A	N/A	N/A
Additional Payroll:	\$75,000.00		\$178,531.00	\$0.00
Jobs to be Created or Retained By:	3/14/2015		Source of Information?:	
Neighborhood Involvement, If Any?:	N/A		Company Records	

Real Estate Tax: Annual Amount Paid:	\$780.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?: _____
Foregone:	\$1,170.00			County Records
Personal Property Tax: Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	County Records
Foregone:	\$0.00			

County's Comments: Agreement expires 12/31/2025.
The company has exceeded their investment commitment and all of their job creation.
Contact Person: Deborah S. Fondriest, Office Manager

TIRC Progress Report

State's Agreement #: 300-10-02 Zone #: 300 (Lawrence Township) Date: 3/23/2022
 Company Name: NILODOR, Inc. (NILODOR Real Property Development, Co. LLC) Incentive: 10 Years: 10
 Agreement Terms: N/A Personal Property %
 Associated Parcel No.s 42.5% Average Real Property %
 Main = 34-03940.008, Abatement = 34-04113.000

Investment Commitment

Per Agreement:		As Reported During Site Visit:	County Verification:
Real Estate:	\$275,000.00	\$350,000.00	Tax Year:
Inventory:	\$80,000.00	\$75,000.00	2020 for 2021
Machinery & Equipment:	\$50,000.00	\$41,282.29	
Furniture & Fixtures:	\$5,000.00	\$0.00	Company Records
Other:	N/A	N/A	
Investment to be Completed By:	12/31/2011	Source of Information:	

Job Commitment

	Jobs to Be Created:	Jobs To Be Retained:	Jobs Created?	Jobs Retained?
Full-Time:	5	5	5	5
Part-Time:	N/A	N/A	N/A	N/A
Other:	N/A	N/A	N/A	N/A
Additional Payroll:	\$110,000.00		\$61,937.00	\$150,000.00
Jobs to be Created or Retained By:	12/31/2011		Source of Information?:	
Neighborhood Involvement, If Any?:	N/A		Company Records	

Real Estate Tax: Annual Amount Paid:	\$5,687.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?:	County Records
Foregone:	\$583.00				
Personal Property Tax: Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____		County Records
Foregone:	\$0.00				

County's Comments: Agreement expires 12/31/2021.
Business has met their investment commitment and has reached
their job creation commitment.
Contact Person: Pat Fitzmaurice, CFO

TIRC Progress Report

State's Agreement #: <u>300-18-01</u>	Zone #: <u>300</u>	(Franklin Township)	Date: <u>3/3/2022</u>
Company Name: ProVia, LLC & CBSA, LLC	Incentive:	Agreement Terms: <u>10</u> Years: <u>N/A</u>	Personal Property % <u>50.0% Average</u> Real Property % <u>(5 @ 75% & 5 @ 25%)</u>
Associated Parcel No.s Main = <u>19-00051.000 & 19-01576.008, Abatement = 19-?</u>			

Investment Commitment

	Per Agreement:	As Reported During Site Visit:	County Verification:
Real Estate:	\$23,000,000.00	\$25,809,103.00	Tax Year:
Inventory:	\$0.00	\$0.00	
Machinery & Equipment:	\$7,500,000.00	\$10,121,814.00	2020 for 2021
Furniture & Fixtures:	\$50,000.00	\$50,000.00	
Other:	N/A	N/A	
Investment to be Completed By:	1/1/2020	Source of Information:	Company Records

Job Commitment

	Jobs to Be Created:	Jobs To Be Retained:	Jobs Created?	Jobs Retained?
Full-Time:	197	N/A	405	N/A
Part-Time:	N/A	N/A	N/A	N/A
Other:	N/A	N/A	N/A	N/A
Additional Payroll:	\$8,865,000.00		\$23,429,275.00	N/A
Jobs to be Created or Retained By:	1/1/2025		Source of Information?:	
Neighborhood Involvement, If Any?:	N/A		Company Records	

Real Estate Tax: Annual Amount Paid:	\$100,815.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?:	County Records
Foregone:	\$302,445.00				
Personal Property Tax: Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____		County Records
Foregone:	\$0.00				
County's Comments:	Agreement expires 12/31/2031.				
	Company is still in Job Creation Time-period.				
	The agreement needs modified to extend the project time-period.				
	Contact Person: Larry Troyer, VP Finance & Administration				

TIRC Progress Report

State's Agreement #:	300-21-01	Zone #:	300	(Franklin Township)	Date:	3/3/2022
Company Name:	ProVia, LLC & CBSA, LLC	Incentive:		Agreement Terms:	10	Years:
Associated Parcel No.s	Main = 19-00051.000 & 19-01576.008, Abatement = 19-?				N/A	Personal Property %
					50.0% for 10 Years	Real Property %

Investment Commitment

Per Agreement:		As Reported During Site Visit:		County Verification:
Real Estate:	\$18,000,000.00		\$2,013,668.00	Tax Year:
Inventory:	\$500,000.00		\$0.00	
Machinery & Equipment:	\$11,000,000.00		\$7,733,364.00	2020 for 2021
Furniture & Fixtures:	\$100,000.00		\$0.00	
Other:	N/A		N/A	
Investment to be Completed By:	12/31/2022		Source of Information:	Company Records

Job Commitment

	Jobs to Be Created:	Jobs To Be Retained:	Jobs Created?	Jobs Retained?
Full-Time:	150	N/A	129	N/A
Part-Time:	N/A	N/A	N/A	N/A
Other:	N/A	N/A	N/A	N/A
Additional Payroll:	\$6,000,000.00		\$4,054,602.00	N/A
Jobs to be Created or Retained By:	12/31/2027		Source of Information?:	
Neighborhood Involvement, If Any?:	N/A		Company Records	

Real Estate Tax:	Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?:	Source of Verification?:	County Records
	Foregone:	\$0.00				
Personal Property Tax:	Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?:		County Records
	Foregone:	\$0.00				

County's Comments: Agreement expires 12/31/2031.
New Agreement - Company is still in Investment and Job Creation Time-periods.
The agreement needs modified to extend the project time-period.
 Contact Person: Larry Troyer, VP Finance & Administration

TIRC Progress Report

State's Agreement #:	331-16-01	Zone #:	331	(Warwick Township)	Date:	3/3/2022
Company Name:	North Star Metals Manufacturing Co. (Darron Properties, LLC)		Incentive:	10	Years:	
Associated Parcel No.s	Main = 63-02167.000, Abatement = ?			N/A	Personal Property %	
				60%	Real Property %	

Investment Commitment

Per Agreement:		As Reported During Site Visit:		County Verification:
Real Estate:	\$1,750,000.00		\$2,097,766.00	Tax Year:
Inventory:	N/A		N/A	
Machinery & Equipment:	\$750,000.00		\$2,722,070.00	2020 for 2021
Furniture & Fixtures:	N/A		N/A	
Other:	N/A		N/A	
Investment to be Completed By:	12/31/2017		Source of Information:	Company Records

Job Commitment

Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:	2	N/A	11	N/A
Part-Time:	N/A	N/A	N/A	N/A
Other:	N/A	N/A	N/A	N/A
Additional Payroll:	\$50,000.00		\$375,854.00	N/A
Jobs to be Created or Retained By:	12/31/2019		Source of Information?:	
Neighborhood Involvement, If Any?:	N/A		Company Records	

Real Estate Tax:	Annual Amount Paid:	\$21,135.00	<input type="checkbox"/> Delinquent	Amount Delinquent?:	Source of Verification?:	County Records
	Foregone:	\$31,703.00				
Personal Property Tax:	Annual Amount Paid:	\$0.00	<input type="checkbox"/> Delinquent	Amount Delinquent?:		County Records
	Foregone:	\$0.00				
County's Comments:	Executed 10/21/2016. Expires 12/31/2028.					
	Company has exceeded its overall investment and job creation commitments.					
	Contact Person: Darren J. Galbraith, President & John F. Byler, Sec./Treasuer					

TIRC Progress Report

State's Agreement #: <u>357-07-01</u>	Zone #: <u>357</u>	(Village of Sugarcreek)	Date: <u>3/14/2022</u>
Company Name: Eagle Machinery & Supply, Inc./Gnomon Properties, LLC	Incentive:	Agreement Terms: 10	Years: N/A
Associated Parcel No.s Main = 58-01408.003, Abatement = 58-01542.000		75%	Personal Property % Real Property %

Investment Commitment

Per Agreement:		As Reported During Site Visit:	County Verification:
Real Estate:	\$700,000.00	\$949,059.00	Tax Year:
Inventory:	\$25,000.00	\$0.00	2020 for 2021
Machinery & Equipment:	\$150,000.00	\$18,245.00	
Furniture & Fixtures:	\$25,000.00	\$0.00	Company Records
Other:	N/A	N/A	
Investment to be Completed By:	6/30/2008	Source of Information:	

Job Commitment

Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:	3	26	7	26
Part-Time:	N/A	N/A	N/A	N/A
Other:	N/A	N/A	N/A	N/A
Additional Payroll:	\$80,000.00		\$367,370.00	\$1,495,148.00
Jobs to be Created or Retained By:	6/30/2011		Source of Information?: Company Records	
Neighborhood Involvement, If Any?:	N/A			

Real Estate Tax: Annual Amount Paid:	\$9,147.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?: _____
Foregone:	\$9,147.00			N/A
Personal Property Tax: Annual Amount Paid:	N/A	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	County Records
Foregone:	N/A			

County's Comments: Agreement Expires 12/31/2023.
 Business has met or exceeded its overall investment & job commitments but has put the bulk of its investment into the real property instead of dividing it between real & personal property.
 Contact Person: Brenda Pope, CFO

TIRC Progress Report

State's Agreement #: <u>357-13-01</u>	Zone #: <u>357</u>	(Village of Sugarcreek)	Date: <u>3/14/2022</u>
Company Name: Eagle Machinery & Supply, Inc./Gnomon Properties, LLC	Incentive:	Agreement Terms: <u>10</u>	Years: <u>N/A</u>
Associated Parcel No.s		<u>75%</u>	Personal Property % Real Property %

Investment Commitment

	Per Agreement:	As Reported During Site Visit:	County Verification:
Real Estate:	\$235,000.00	\$359,543.00	Tax Year:
Inventory:	\$0.00	\$0.00	
Machinery & Equipment:	\$90,000.00	\$217,591.00	2020 for 2021
Furniture & Fixtures:	\$2,000.00	\$2,500.00	Company Records
Other:	N/A	N/A	
Investment to be Completed By:	9/30/2013	Source of Information:	

Job Commitment

	Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:		2	N/A	24	N/A
Part-Time:		N/A	N/A	N/A	N/A
Other:		N/A	N/A	N/A	N/A
Additional Payroll:		\$40,000.00		\$1,386,143.00	N/A
Jobs to be Created or Retained By:		9/30/2015		Source of Information?:	
Neighborhood Involvement, If Any?:		N/A		Company Records	

	Real Estate Tax: Annual Amount Paid:	\$1,031.00	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	Source of Verification?: _____
	Foregone:	\$2,447.00			N/A
	Personal Property Tax: Annual Amount Paid:	N/A	<input type="checkbox"/> Delinquent	Amount Delinquent?: _____	County Records
	Foregone:	N/A			
County's Comments:	Agreement Expires 12/31/2025.				
	Business has met or far exceeded its overall investment & job commitments.				

	Contact Person: Lori J. Spillman, Secretary/Treasurer				

TIRC Progress Report

State's Agreement #: <u>357-16-01</u>	Zone #: <u>357</u>	(Village of Sugarcreek)	Date: <u>3/15/2022</u>
Company Name: Pleasant Valley Teardrop Trailers, LLC & Pleasant Valley Holding Co., LLC	Incentive:	Agreement Terms: 10 Years:	
Associated Parcel No. <u>58-01440.010</u>		N/A	Personal Property %
Abatement No. <u>58-01547.000</u>		75%	Real Property %

Investment Commitment

Per Agreement:		As Reported During Site Visit:	County Verification:
Real Estate:	\$2,750,000.00	\$4,352,010.00	Tax Year:
Inventory:	\$500,000.00	\$11,553,620.00	
Machinery & Equipment:	\$50,000.00	\$851,219.00	2020 for 2021
Furniture & Fixtures:	\$20,000.00	\$129,924.00	
Other:	N/A	N/A	
Investment to be Completed By:	12/31/2016	Source of Information:	Company Records

Job Commitment

Jobs to be:	Created	Retained	Jobs Created?	Jobs Retained?
Full-Time:	40	N/A	132	N/A
Part-Time:	N/A	N/A	N/A	N/A
Other:	N/A	N/A	N/A	N/A
Additional Payroll:	\$1,600,000.00		\$6,545,476.00	N/A
Jobs to be Created or Retained By:	6/30/2018		Source of Information?:	
Neighborhood Involvement, If Any?:	N/A		Company Records	

Real Estate Tax: Annual Amount Paid:	\$15,836.00	<input type="checkbox"/> Delinquent	Amount Delinquent?:	Source of Verification?:	N/A
Foregone:	\$47,508.00				
Personal Property Tax: Annual Amount Paid:	N/A	<input type="checkbox"/> Delinquent	Amount Delinquent?:	County Records	
Foregone:	N/A				

County's Comments: Agreement Expires 12/31/2027.
Business has met or far exceeded its overall investment & job creation commitments.
Contact Person: Cheryl Aleshire, Controller

FIGURE 6

ENTERPRISE ZONE AGREEMENTS THAT EXPIRED IN 2021:	ENTERPRISE ZONE AGREEMENTS THAT ARE SCHEDULED TO EXPIRE IN 2022:	ENTERPRISE ZONE AGREEMENTS THAT WERE TERMINATED IN 2021 AT THE BUSINESS' REQUEST:	ENTERPRISE ZONE AGREEMENTS THAT SHOULD BE REVIEWED BY THEIR RESPECTIVE LOCAL JURISDICTIONS FOR POSSIBLE MODIFICATION:
<p>NILODOR Agreement #300-10-02 (Expiration Date: 12/31/2021)</p>	<p>Lincol Mfg. Agreement #189-11-01 (Expiration Date: 12/31/2022)</p>	<p>Hoover's Truck Agreement #300-13-02</p>	<p>ProVia, LLC Agreement Modify to address extending project construction period. (Agreement #300-18-01)</p>
<p>ABC BOTTLING Agreement #331-09-01 (Expiration Date: 12/31/2021)</p>	<p>First Class Trans Agreement #300-10-01 (Expiration Date: 12/31/2022)</p>		

2022 for 2021 - TIRC Observations and Recommendations:

Motion to Approve Recommendations Made By TIRC:	Motion Seconded By:	Motion Passed Unanimously:
<p><u>Village of Newcomerstown (Zone #067D)</u> 31, Inc. - #067-13-01 (No Action Needed.) 31, Inc. - #067-18-01 (No Action Needed.)</p>		
<p><u>Village of Port Washington (Zone #068D)</u> *NOT APPLICABLE</p>		
<p><u>Oxford Township (Zone #068D)</u> *NOT APPLICABLE</p>		
<p><u>Salem Township (Zone #068D)</u> *NOT APPLICABLE</p>		
<p><u>Village of Dennison (Zone #162C)</u> *NOT APPLICABLE</p>		
<p><u>City of Dover (Zone #174C)</u> Allied-Machine & Engineering Corporation/WTMS Properties Ltd. - #174-12-01 (No Action Needed) Allied-Machine & Engineering Corporation/WT Properties Ltd. - #174-12-02 (No Action Needed.)</p>		
<p><u>Dover Township (Zone #174C)</u> *NOT APPLICABLE</p>		
<p><u>Goshen Township (Zone 174C)</u> Kimble Acquisition Company - #174-06-01 (No Action Needed.)</p>		
<p><u>Village of Strasburg (Zone #189C)</u> Lincoln Manufacturing of Ohio, Inc./Ground Zero Enterprises,LLC - #189-11-01 (No Action Needed.)</p>		
<p><u>City of New Philadelphia (Zone #214C)</u> Crane Carrier Co. LLC/Battle Motors 214-21-01 (New Agreement-Under Construction) Gemini Machine, LLC/Gemini Realty Group, LLC - #214-18-01 (No Action Needed.)</p>		
<p><u>Lawrence Township (Zone #300D)</u> Diversified Honing, Inc. - #300-11-01 / (No Action Needed.) Eleet Cryogenics, Inc./VKS Properties, LLC - #300-12-01 / (No Action Needed.) Eleet Cryogenics, Inc./VKS Properties, LLC - #300-15-01 / (No Action Needed.) NILODOR Inc./NILODOR Property Development, Co. LLC - #300-10-02 (Allow to Expire.)</p>		
<p><u>Franklin Township (Zone #300D)</u> First Class Transport, Inc.(Dana)/Ocean View Terrace, Inc. - #300-13-01 (No Action Needed)</p>		
<p>ProVia, LLC/CBSA, LLC - #300-18-01 (Review and extend Project Time-Period.) ProVia, LLC/CBSA, LLC - #300-21-01 (New Agreement-Under Construction).</p>		
<p><u>Sandy Township (Zone #300D)</u> GRL Holdings, LLC - #300-21-02 (New Agreement-Under Construction).</p>		
<p><u>Wayne Township (Zone #300D)</u> *NOT APPLICABLE</p>		
<p><u>Village of Mineral City (Zone #300D)</u> *NOT APPLICABLE</p>		
<p><u>Village of Gnadenhutten (Zone #328D)</u> Progressive Foam Technologies, Inc./Gateway Venture Properties, LLC - #328-06-01 / (Expired-No Action Needed.)</p>		
<p><u>City of Uhrichsville (Zone #331D)</u> *NOT APPLICABLE</p>		
<p><u>Village of Midvale (Zone #331D)</u> The ABC Bottling Company - #331-09-01 / (Allow to Expire.)</p>		
<p><u>Village of Tuscarawas (Zone 331D)</u> *NOT APPLICABLE</p>		
<p><u>Mill Township (Zone #331D)</u> *NOT APPLICABLE</p>		
<p><u>Warwick Township (Zone #331D)</u> North Star Metals Manufacturing Co. Et. Al. - #331-16-01 / (No Action Needed)</p>		
<p><u>Village of Sugarcreek (Zone #357D)</u> Eagle Machinery & Supply, Inc./Gnomon Properties, LLC - #357-07-01 / (No Action Needed.) Eagle Machinery & Supply, Inc./Gnomon Properties, LLC - #357-13-01 / (No Action Needed.) Eagle Machinery & Supply, Inc./Gnomon Properties, LLC - #357-21-01 (New Agreement-Under Construction). Pleasant Valley Teardrop Trailers, LLC/Pleasant Valley Holding Co., LLC - #357-16-01 . (No Action Needed) Pleasant Valley Teardrop Trailers, LLC/Probitus Holdings, LLC - #357-21-02 (New Agreement-Under Construction).</p>		
<p>*NOT APPLICABLE =</p>		

No active agreements and no Resolution or Ordinance is required from the political subdivisions with this recommendation. All other political subdivisions must pass a Resolution or Ordinance Accepting, Rejecting or Modifying the TIRC's recommendations. The (Actions) listed above including (No Action Needed) constitute the TIRC's recommendations.

* = No Action Needed = Indicates that the business has met or exceeded at least 75% of its investment and job creation/retention commitments or is still in its investment or job creation time periods. Also, if a business is having difficulty with filling job positions due to the pandemic.

2022 for 2021 TAX-INCENTIVE REVIEW COUNCIL ANNUAL MEETING

MEETING AGENDA (December 20, 2022)

1. **Introductions – Larry Lindberg (County Auditor)**
2. **Organizational Discussion** (Elect Chairman & Vice Chairman of TIRC/Manager & Assistant-manager Tusc Co. Enterprise Zones)
3. **Reading of the minutes from the 2021 T.I.R.C. meeting** (for the 2021 Annual Report)
4. **Approval of T.I.R.C.'S 2021 Minutes**
5. **Enterprise Zone Financial Report**
6. **Important changes regarding Enterprise Zones** (reminder that the County does not currently handle TIF, CRA'S or any other form of tax abatement. The City of New Philadelphia does have a CRA and will report on it this year.)
7. **2021 Annual Report**
8. **New Business**
9. **Calendar Year 2022 to Date**
10. **Question & Answer**
11. **Discussion**
12. **Report from New Philadelphia's CRA.**
13. **Adjourn**

Please be aware the 2022 for 2021 Annual Enterprise Zone Report will also be available on our web page (<http://www.co.tuscarawas.oh.us/OCED/Forms.htm>) under the "Enterprise Zone Forms" heading listed as:

[2022 Enterprise Zone Annual Progress Report](#)

Financial Report 2022
Tuscarawas County Enterprise Zone Fund
(December 22, 2022)

BEGINNING CASH BALANCE AS OF 1/1/2022 =	\$ <u>0.00</u>
<u>RECEIPTS</u>	<u>AMOUNT RECEIVED</u>
Total Receipts - 1/1/2022 to 12/20/2022:	\$ <u>1,900.00</u>
<u>PAYMENTS MADE</u>	<u>PAYMENT AMOUNT</u>
Total Disbursements - 1/1/2022 to 12/20/2022	<u>(\$1,900.00)</u>
<u>Current Fund Balance =</u>	<u>\$0.00</u>
<u>Projected Year-end Balance =</u>	<u>\$ 0.00</u>