

December 11, 2023

Agenda

*Lord's Prayer
Pledge of Allegiance*

*2:15 p.m. Roseann Bonamico, TCC Teacher – 50 Years Teaching Recognition
2:30 p.m. Zach Rothrock – Eagle Scout Recognition*

Approve Minutes

Approve Before/After Expenditures

Approve Supplemental Appropriation (3)

Approve Transfer of Funds (11)

Approve Inter-Fund Transfer/Advance

Approve Dog & Kennel Report – November 2023

Approve Treasurer's Investments – November 2023

Amend Resolution (1052-2023) in Part – U60 Growth Fund & Final Total

Approve Hire – Park Department – Grounds Worker

Approve Prisoner Agreement – City of Dover

Pay Bills

Other Business

Adjourn

THE BOARD OF COMMISSIONERS OF TUSCARAWAS COUNTY MET IN REGULAR SESSION MONDAY, THE 11th DAY OF DECEMBER, 2023 WITH THE FOLLOWING MEMBERS PRESENT:

Chris Abbuhl
Kristin Zemis
Greg Ress

Commissioner Chris Abbuhl presiding.

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

RESOLUTION (1054-2023) APPROVE MINUTES

It was moved by Commissioner Ress, seconded by Commissioner Zemis, to approve the minutes from the December 4, 2023 meeting as written.

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

RESOLUTION (1055-2023) BEFORE/AFTER EXPENDITURES

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

VENDOR	OFFICE	AMOUNT
Uebels Welding LLC	Engineer	\$1,368.54
Tusc. Co. Econ. Dev. Corp. Inc	OCED	\$10,000.00
Interpreters XP LLC	Common Pleas Court	\$520.00
United Sales	Engineer	\$202.35
Albers & Albers	Water & Sewer	\$4,446.78
Albers & Albers	Water & Sewer	\$3,150.00
Charles Rewinding	Water & Sewer	\$3,390.00
IT Department	Common Pleas Court	\$1,743.94
Ohio Judicial Conference	Common Pleas Court	\$250.00

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

RESOLUTION (1056-2023) SUPPLEMENTAL APPROPRIATIONS

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

DEPARTMENT	FROM	TO	AMOUNT	REASON
Juvenile Court	E-1700-T022-T20	E-1700-T022-T02	\$3,000.00	Fuel for Probation vehicles
Common Pleas	E-2010-U065-U05	E-2010-U065-U01	\$1,404.80	Needed to cover donation payouts for the rest of the year
Commissioners	E-1940-U040-U10	E-1940-U040-U02	\$42,221.90	Funds for on Sheriff vehicle that came in early. It was expected in 2024
Human Resources	E-1930-U035-U10	E-1930-U035-U04	\$85,000.00	Supplemental Appropriation necessary to cover increase in PERC premium renewal due to inflationary adjustments to insurable values

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

RESOLUTION (1057-2023) TRANSFER OF FUNDS

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

DEPARTMENT	FROM	TO	AMOUNT	REASON
Maintenance	E-0210-A004-B24	E-0210-A004-B19	\$2,842.07	Needed to finish out the year for employee insurance costs
Dog Pound	E-1000-B000-B05	E-1000-B000-B03	\$500.00	Additional funds needed in supplies
Dog Pound	E-1000-B000-B07	E-1000-B000-B03	\$500.00	Additional funds needed in supplies
Probate/Juvenile Court	E-1210-M051-M04	E-1210-M051-M01	\$500.00	To cover Guardianship investigation fees
Juvenile Court	E-1700-T022-T05	E-1700-T022-T04	\$575.00	Needed to cover PERS cost for 2023
IT Dept	E-0100-A001-J01	E-0100-A201-J01	\$25.00	Needed to cover longevity cost for 2023
County Court	E-0170-A002-G13	E-0160-A202-F02	\$225.00	Needed to cover longevity cost for 2023
Coroner's Office	E-0160-A002-F13	E-0160-A202-F02	\$375.00	Needed to cover longevity cost for 2023

Prosecutor's Office	E-1760-T029-T05	E-1760-T229-T01	\$25.00	Needed to cover longevity cost for 2023
Regional Planning	E-9100-M000-M09	E-9100-M200-M01	50.00	Needed to cover longevity cost for 2023
Regional Planning	E-9100-M000-M09	E-9100-M100-M11	\$2.84	Needed to cover Medicare costs for 2023
Regional Planning	E-9100-M000-M09	E-9100-M100-M10	.44	Needed to cover insurance costs for 2023
Regional Planning	E-9100-M000-M09	E-9100-M000-M08	\$40.59	Needed to cover PERS costs for 2023
Common Pleas Court	E-0120-A002-B17	E-0120-A002-B02	\$3,000.00	Additional funds are needed to cover the employee salary line
Community Corrections	E-1530-S064-S03	E-1530-S064-S05	\$2,500.00	To cover contract services invoices

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

RESOLUTION (1058-2023) INTER-FUND TRANSFER/ADVANCE

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


From: Children Services to Public Assistance \$75,000.00

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


RESOLUTION (1059-2023) DOG & KENNEL REPORT – NOVEMBER 2023

It was moved by Commissioner Ress, seconded by Commissioner Zemis, to approve the Dog & Kennel Report for November, 2023 as submitted by Elizabeth Lewis, Facility & Adoption Specialist:

DOG & KENNEL MONTHLY REPORT
 November 2023



1)	Total dogs picked up by Wardens (a+b)	28
	a. Owner requested pick up	0
	b. Strays picked up by Wardens	28
2)	Strays brought in by public	9
3)	Dogs brought to pound by owners	10
4)	Total dogs to Pound (1+2+3)	47
5)	Dogs adopted	8
6)	Dogs redeemed by owners	15
7)	Number of dogs euthanized	11 (PD=7, OR=4)
8)	Released to rescues	15
	a. Pull fees	\$ 100
9)	Pound fees	\$ 1547
10)	Pick up fees	\$ 480
11)	License fees	\$ 448
12)	Licenses sold on the road by Wardens	0
13)	Licenses sold at the Pound	19
14)	Complaints handled	56
15)	Citations issued	2
16)	Animal claims	0
17)	Mileage on trucks	F150 2022 Truck #1 2521.8 F150 2021 Truck #2 1337.2 F150 2017 Truck #3 0 Total 3859

Submitted by: 

Euthanasia Key
 Q = Quarantine PD = Pound Dog
 OR = Owner Surrendered (either for health or aggression)

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

RESOLUTION (1060-2023) APPROVE TREASURER'S INVESTMENTS (November 2023)

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

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

December 4, 2023

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

Commissioners:

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

November Depository and Investment income received is: \$278,770.55. This brings the cumulative interest total as of November 30th to \$3,606,249.04. The updated estimated investment income for 2023 is \$3,400,000.

Monthly Investment Total = \$82,781,491.15

Balance in Checking Acct. – JPMorgan Chase \$4,028,015.63 Huntington \$1,167,391.92

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

Monthly Inventory Report
 Obligations and Securities
 for County of Tuscarawas
 As of November 30, 2023

	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
Courthouse Improvement Bond	17-18	25 yr/5 yr call	\$782,706.89	5.618%	\$782,706.89		
FHLB	08-21	3 mo	\$1,000,000.00	0.650%	\$1,000,000.00	2/26/2026	2/26/2021
Synchrony Bank	12-21	n/a	\$249,000.00	0.700%	\$249,000.00	10/22/2024	10/22/2021
Sallie Mae Bank/Salt Lke	14-21	n/a	\$248,000.00	1.000%	\$248,000.00	12/16/2024	12/15/2021
Federal Home Ln Bk	15-21	3 mo	\$1,000,000.00	0.750%	\$1,000,000.00	12/29/2023	12/29/2021
Federal Home Loan Bank	01-22	n/a	\$500,000.00	1.000%	\$500,000.00	2/7/2024	2/7/2022
Federal Home Loan Bank	07-22	1 mo	\$500,000.00	2.420%	\$500,000.00	4/19/2024	4/19/2022
Federal Home Loan Bank	08-22	1 mo	\$500,000.00	2.750%	\$500,000.00	4/17/2025	4/22/2022
UBS Bank USA	09-22	n/a	\$249,000.00	2.850%	\$249,000.00	5/13/2024	5/11/2022
American Express Nat'l Bank	10-22	n/a	\$246,000.00	3.100%	\$246,000.00	5/12/2025	5/11/2022
Federal Farm	13-22	30 day cont	\$1,000,000.00	3.490%	\$1,000,000.00	12/22/2023	6/22/2022
Federal Home Loan Bank	17-22	3 mo	\$1,000,000.00	3.000%	\$1,000,000.00	3/28/2024	6/29/2022
Peoples Security B&TC	18-22	3 mo	\$246,000.00	3.100%	\$246,000.00	12/29/2023	6/29/2022
Capital One Bank USA	19-22	n/a	\$245,000.00	3.300%	\$245,000.00	7/1/2024	6/29/2022
FHLB	24-22	3 mo	\$1,000,000.00	3.000%	\$1,000,000.00	7/26/2024	7/26/2022
Capital One National Assn	26-22	n/a	\$245,000.00	3.350%	\$245,000.00	8/11/2025	8/10/2022
Morgan Stanley Bk NA	27-22	n/a	\$246,000.00	3.200%	\$246,000.00	8/12/2024	8/11/2022
Federal Home Loan Mtg	28-22	3 mo	\$1,000,000.00	3.820%	\$1,000,000.00	8/28/2024	8/30/2022
Federal Home Loan Bank	31-22	3 mo	\$1,000,000.00	4.000%	\$1,000,000.00	6/20/2024	9/20/2022
Morgan Stanley	33-22	n/a	\$244,000.00	4.100%	\$244,000.00	9/30/2024	9/29/2022
Federal Home Loan Bank	34-22	3 mo	\$1,000,000.00	5.000%	\$1,000,000.00	9/30/2025	9/30/2022
BMO Harris Bank NA	35-22	n/a	\$244,000.00	4.300%	\$244,000.00	10/15/2024	10/14/2022
HABIB American Bank	36-22	n/a	\$244,000.00	4.300%	\$244,000.00	10/17/2025	10/17/2022
Discover Bank	37-22	n/a	\$244,000.00	4.400%	\$244,000.00	10/19/2026	10/18/2022
Forbight Bank	39-22	n/a	\$249,000.00	4.000%	\$249,000.00	12/15/2027	12/15/2022
Southern Bank	40-22	n/a	\$245,000.00	4.000%	\$245,000.00	12/16/2027	12/16/2022
Connectone Bank	41-22	n/a	\$249,000.00	4.300%	\$249,000.00	12/22/2025	12/20/2022
Firstbank Puerto Rico	42-22	n/a	\$249,000.00	4.000%	\$249,000.00	12/21/2027	12/21/2022
FVCBank	43-22	n/a	\$249,000.00	4.300%	\$249,000.00	12/22/2025	12/22/2022
One Community Bank	44-22	n/a	\$249,000.00	4.100%	\$249,000.00	12/22/2026	12/22/2022
FHLMC	46-22	1 year	\$1,000,000.00	5.000%	\$1,000,000.00	12/29/2026	12/29/2022
Manuf & Traders Trust Co	02-23	n/a	\$245,000.00	4.000%	\$245,000.00	1/20/2027	1/20/2023
City Natl Bank-Bev Hills	04-23	n/a	\$244,000.00	4.350%	\$244,000.00	1/26/2026	1/25/2023

Monthly Inventory Report
 Obligations and Securities
 for County of Tuscarawas
 As of November 30, 2023

The Federal Savings Bank	06-23	n/a	\$249,000.00	4.000%	\$249,000.00	1/30/2026	1/31/2023
Machias Savings Bank	08-23	n/a	\$249,000.00	4.100%	\$249,000.00	2/9/2026	2/9/2023
Federal Farm Cre Bank	10-23	n/a	\$1,000,000.00	4.125%	\$1,000,000.00	2/13/2026	2/13/2023
First Business Bank	12-23	n/a	\$245,000.00	4.000%	\$245,000.00	8/17/2026	2/15/2023
Texas Exchange Bank SSB	13-23	n/a	\$249,000.00	4.000%	\$249,000.00	2/17/2028	2/17/2023
Bank Five Nine	16-23	n/a	\$249,000.00	4.200%	\$249,000.00	8/24/2026	2/24/2023
Blue Ridge Bank NA	17-23	n/a	\$244,000.00	4.200%	\$244,000.00	2/28/2028	2/28/2023
Security Bank and Trust	18-23	n/a	\$244,000.00	4.400%	\$244,000.00	3/8/2027	3/8/2023
The Peoples Bank Co	19-23	n/a	\$249,000.00	4.700%	\$249,000.00	3/17/2027	3/17/2023
Midwest Bank	20-23	n/a	\$248,000.00	5.000%	\$248,000.00	3/23/2026	3/21/2023
Ally Bank	21-23	n/a	\$243,000.00	5.050%	\$243,000.00	3/23/2026	3/23/2023
First National Bank/DAMA	22-23	n/a	\$248,000.00	5.000%	\$248,000.00	9/23/2026	3/23/2023
MVB Bank Inc	23-23	n/a	\$248,000.00	5.300%	\$248,000.00	3/24/2025	3/24/2023
Georgia Banking Company	24-23	n/a	\$243,000.00	5.150%	\$243,000.00	3/27/2025	3/27/2023
Bankers Bank of the West	25-23	n/a	\$248,000.00	5.000%	\$248,000.00	3/30/2026	3/30/2023
Tristate Capital Bank	26-23	n/a	\$243,000.00	5.000%	\$243,000.00	3/30/2026	3/30/2023
United Fidelity Bank FSB	27-23	n/a	\$248,000.00	5.050%	\$248,000.00	9/30/2025	3/30/2023
Customers Bank	28-23	n/a	\$243,000.00	5.000%	\$243,000.00	3/31/2026	3/31/2023
Heartland Bank	29-23	n/a	\$249,000.00	4.650%	\$249,000.00	3/31/2027	3/31/2023
First National Bank of Michigan	30-23	n/a	\$249,000.00	4.250%	\$249,000.00	4/4/2028	4/4/2023
Bank of Utah	31-23	n/a	\$249,000.00	4.250%	\$249,000.00	5/10/2028	5/10/2023
CIBC Bank USA	32-23	n/a	\$244,000.00	4.350%	\$244,000.00	5/16/2028	5/16/2023
Cross River Bank	36-23	n/a	\$249,000.00	4.650%	\$249,000.00	1/12/2028	7/12/2023
First National Bank of America	40-23	n/a	\$249,000.00	4.500%	\$249,000.00	7/21/2028	7/21/2023
Federal Home Loan	43-23	quarterly	\$999,504.17	5.621%	\$1,000,000.00	8/23/2027	9/6/2023
United State Treasury	44-23	n/a	\$3,006,801.43	4.340%	\$3,000,000.00	8/31/2028	9/6/2023
Federal Home Ln Bks	45-23	3 mo	\$1,000,000.00	6.250%	\$1,000,000.00	10/19/2028	10/19/2023
Wells Fargo Bk NA	46-23	n/a	\$248,000.00	5.050%	\$248,000.00	10/31/2028	10/31/2023
Star Ohio re-opened 11/28/12		.	\$54,636,478.66	5.570%	\$54,636,478.66	Open End	
TOTAL			\$82,781,491.15				

December 4, 2023
11:22AM

Summary of Accounts

Report: Trchract.rpt
6 of 8

Tuscarawas County Treasurer
As of 11/30/2023

Y26	LIBRARY & LOCAL GOVERNMENT SUP	0.00
Y27	AUCTION CLEARING FUND	90.95
Y28	COUNTY CORONAVIRUS RELIEF DIST. FUND	0.00
Y45	DEDUCTIONS	69,810.92
Y50	INSURANCE-GROUP HEALTH	0.00
Y55	DEATH BENEFIT FUND	27,529.94
Y60	EMPLOYEE FLEX SPENDING - TCBDD	39,246.23
Y92	JOINT PUBLIC DEFENDER COMM.	119,196.88
Y95	WORKERS COMP. PAYABLE	504,261.37
Y96	PERS PAYABLE	615,970.23
Y98	HEALTH PAYABLE ACCOUNT	0.00
Y99	PAYROLL	0.00
	Funds Total	88,148,247.09

<u>Bank Accounts</u>		<u>Description</u>	<u>Balance</u>
HCK	CK	CHECKING	1,167,391.92
JPC	251183628	JPMORGAN CHECKING ACCOUNT	3,810,029.08
		Bank Accounts Total	4,977,421.00

<u>Cash on Hand</u>		<u>Description</u>	<u>Balance</u>
CSH	01	CASH ON HAND	389,334.94
		Cash on Hand Total	389,334.94

<u>Investment Accounts</u>		<u>Description</u>	<u>Balance</u>
CO	DOME-17	COURTHOUSE IMPROVEMENT BOND, SERIES 201	782,706.89
MBS	FOLIO 01-22	3130AQLR2 1.00% 02-07-24	500,000.00
MBS	FOLIO 01-23	564759RS9 4.00% 01-20-27	245,000.00
MBS	FOLIO 04-23	178180GW9 4.35% 01-26-26	244,000.00
MBS	FOLIO 06-23	313812EA3 4.00% 01-30-26	249,000.00
MBS	FOLIO 07-22	3130ARHH7 2.42% 04-19-24	500,000.00
MBS	FOLIO 08-21	3130AKZ25 0.65% 02-26-26	1,000,000.00
MBS	FOLIO 08-22	3130ARHM6 2.75% 04-17-25	500,000.00
MBS	FOLIO 08-23	554479EG6 4.10% 02-09-26	249,000.00
MBS	FOLIO 09-22	90348J3B4 2.85% 05-13-24	249,000.00
MBS	FOLIO 10-22	02589ACP5 3.10% 05-12-25	246,000.00
MBS	FOLIO 10-23	3133EPAQ8 4.125% 02-13-26	1,000,000.00
MBS	FOLIO 12-21	87165FC69 0.70% 10-22-24	249,000.00
MBS	FOLIO 12-23	31938QW26 4.00% 08-17-26	245,000.00
MBS	FOLIO 13-21	3130APLY9 0.50% 11-24-23	0.00
MBS	FOLIO 13-22	3133ENZE3 3.49% 12-22-23	1,000,000.00
MBS	FOLIO 13-23	88241TQW3 4.00% 02-17-28	249,000.00
MBS	FOLIO 14-21	795451BA0 1.00% 12-16-24	248,000.00

December 4, 2023
11:22AM

Summary of Accounts

Report: T:chtract.rpt
7 of 8

Tuscarawas County Treasurer
As of 11/30/2023

MBS	FOLIO 15-21	3130AQ6E8	0.750%	12-29-23	1,000,000.00
MBS	FOLIO 16-23	062119AZ5	4.20%	08-24-26	249,000.00
MBS	FOLIO 17-22	3134GXVF5	3.00%	03-28-24	1,000,000.00
MBS	FOLIO 17-23	09582YAF9	4.20%	02-28-28	244,000.00
MBS	FOLIO 18-22	712303AT3	3.10%	12-29-23	246,000.00
MBS	FOLIO 18-23	814010DJ0	4.40%	03-08-27	244,000.00
MBS	FOLIO 19-22	14042THC4	3.30%	07-01-24	245,000.00
MBS	FOLIO 19-23	710275AC2	4.70%	03-17-27	249,000.00
MBS	FOLIO 20-23	59828PCQ1	5.00%	03-23-26	248,000.00
MBS	FOLIO 21-23	02007GM42	5.05%	03-23-26	243,000.00
MBS	FOLIO 22-23	32117BFR4	5.00%	09-23-26	248,000.00
MBS	FOLIO 23-23	62847NDN3	5.30%	03-24-25	248,000.00
MBS	FOLIO 24-22	3130ASKVO	3.00%	07-06-24	1,000,000.00
MBS	FOLIO 24-23	37312PDE6	5.15%	03-27-25	243,000.00
MBS	FOLIO 25-23	06610TEX9	5.00%	03-30-26	248,000.00
MBS	FOLIO 26-22	14042RTP6	3.35%	08-11-25	245,000.00
MBS	FOLIO 26-23	89677DJE7	5.00%	03-30-26	243,000.00
MBS	FOLIO 27-22	6169OUQ52	3.20%	08-12-24	246,000.00
MBS	FOLIO 27-23	910286GD9	5.05%	09-30-25	248,000.00
MBS	FOLIO 28-22	3134GXP81	3.82%	08-28-24	1,000,000.00
MBS	FOLIO 28-23	23204HNV6	5.00%	03-31-26	243,000.00
MBS	FOLIO 29-23	42236XAN5	4.65%	03-21-27	249,000.00
MBS	FOLIO 30-23	32114VCJ4	4.25%	04-04-28	249,000.00
MBS	FOLIO 31-22	3130ATAR8	4.00%	06-20-24	1,000,000.00
MBS	FOLIO 31-23	065427AC0	4.25%	05-10-23	249,000.00
MBS	FOLIO 32-23	12547CBJ6	4.35%	05-16-28	244,000.00
MBS	FOLIO 33-22	617685M02	4.10%	09-30-24	244,000.00
MBS	FOLIO 34-22	3130ATHC4	5.00%	09-30-25	1,000,000.00
MBS	FOLIO 35-22	05600XJN1	4.30%	10-15-24	244,000.00
MBS	FOLIO 36-22	40449HAB3	4.30%	10-17-25	244,000.00
MBS	FOLIO 36-23	227563DE0	4.65%	01-12-28	249,000.00
MBS	FOLIO 37-22	254673W44	4.40%	10-19-26	244,000.00
MBS	FOLIO 39-22	34520LAY9	4.00%	12-15-27	249,000.00
MBS	FOLIO 40-22	84229LBJ0	4.00%	12-16-27	245,000.00
MBS	FOLIO 40-23	32110YC45	4.50%	07-21-28	249,000.00
MBS	FOLIO 41-22	20786AEY7	4.30%	12-22-25	249,000.00
MBS	FOLIO 42-22	33767GBQ0	4.00%	12-21-27	249,000.00
MBS	FOLIO 43-22	302978BN0	4.30%	12-22-25	249,000.00
MBS	FOLIO 43-23	313GYZX3	5.621%	08-23-27	999,504.17
MBS	FOLIO 44-22	682325CP8	4.10%	12-22-25	249,000.00
MBS	FOLIO 44-23	91282CHX2	4.34%	08-31-28	3,006,801.43
MBS	FOLIO 45-23	3130AXFG8	6.25%	10-19-28	1,000,000.00

December 4, 2023
11:22AM

Summary of Accounts

Report: Trchact.rpt
8 of 8

Tuscarawas County Treasurer
As of 11/30/2023

MBS	FOLIO 46-22	3134GY6Q0 5.00% 12-29-26	1,000,000.00
MBS	FOLIO 46-23	949764HE7 5.05% 10-31-28	248,000.00
SO	STAR OHIO 13728	INVESTMENT ACCOUNT	54,636,478.66
Investment Accounts Total			82,781,491.15

Summary

220	Fund(s)	88,148,247.09
2	Bank Account(s)	4,977,421.00
	Cash on Hand	389,334.94
63	Investment Accounts(s)	82,781,491.15

Parameters:

Operator: NLN As of: 11/30/2023 Fund Range: To Bank Range: To

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

RESOLUTION (1061-2023) AMEND RESOLUTION (1052-2023) IN PART - NON-GENERAL BUDGET - GROWTH FUND

It was moved by Commissioner Zemis, seconded by Commissioner Ress to amend RESOLUTION (986-2023) IN PART to delete U60 Growth Fund of \$223,98.00 and revise with a new total in the amount of \$172,240.00 which also revises the final total from \$9,873,455.98 to \$9,477,230.98.

RESOLUTION (1052-2023) AMEND RESOLUTION (1031-2023) IN PART – NON-GENERAL BUDGET – FINAL TOTAL

It was moved by Commissioner Ress, seconded by Commissioner Zemis, to amend RESOLUTION (1031-2023) IN PART to delete the final total of \$4,887,410.98 and revise with a new total in the amount of \$9,873,455.98.

2024 Budget Work Session - November 20 - 22, 2023		
<i>The following Non-General Fund Budget Appropriations were approved out of Committee</i>		
<i>and will be placed on the next Commissioner agenda for resolution & approval</i>		
FUND	DEPARTMENT / DESCRIPTION	APPROVED 2024 AMOUNT
B55	Jail Operations	4,986,045.00
L50	Family & Children First Council	147,255.99
L52	Help Me Grow - Federal	-
L55	Creative Options Fund & Family Centered Services	35,697.00
L80	Miscellaneous Funds	322,000.00
MOO	Regional Planning	122,719.00
S80	County 911 Fund	1,997,937.33
S81	Wireless 911 Fund	59,993.64
S82	Emergency System Sales Tax	309,100.00
T11	Community Economic Development	172,490.00
T13	Community Corrections - Supervision & Pre-Trial	136,049.00
T22	Felony Delinquent Care & Custody	222,256.00
T28	Targeted Comm Alternative to Prison	272,192.00
T32	Specialized Docket Payroll Fund	35,000.00
T33	Court Mediation Program Fund	72,925.00
T35	Common Pleas - Special Project Fund	78,069.00
T36	DRC Probation Grant & PSI Writer	184,179.50
W50	Marriage License - Special Fund	17,500.00
X32	Sheriff Rotary Fund (Litter, K-9, IDEP & Step Grant)	428,062.52
	TOTAL NON-GENERAL	\$ 9,873,455.98
		\$9,477,230.98

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

DISCUSSION: *Jesse Rothacher, Park Director, was present to request the hiring of Tyler Griffith as Grounds Worker for the Park Department.*

RESOLUTION (1062-2023) APPROVE HIRE – PARK DEPARTMENT – GROUNDS WORKER

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

WHEREAS, Tyler Griffith has been determined by the Board of Commissioners to meet the minimum qualifications established for the position of Park Department Grounds Worker, and

WHEREAS, the classification of Grounds Worker is considered to be in the classified service, pursuant to Ohio Revised Code 124, and

THEREFORE, be it resolved that Tyler Griffith shall begin his employment as full time Park Department Grounds Worker in the classified service rate of \$15.00 per hour with an anticipated start date of December 26, 2023.

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

RESOLUTION (1063-2023) PRISONER AGREEMENTS – CITY OF DOVER

It was moved by Commissioner Zemis, seconded by Commissioner Ress, to approve the prisoner agreement with the following entities for prisoner care at Eighty Dollars (\$80.00) per day as recommended by Sheriff Campbell:

- City of Dover

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

RESOLUTION (1064-2023) PAY BILLS

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

911			
Agile Networks	Service	\$1,240.00	
Frontier	Service	\$46.30	
Frontier	Service	\$239.27	
Frontier	Service	\$238.14	
Language Line Services	Interpreter Services	\$115.40	
Ohio State Highway Patrol	LEADS	\$600.00	
			\$2,479.11
Auditor			
Tusc Co Treasurer	Gas	\$70.59	
			\$70.59
Child Support			
City of New Philadelphia	Services	\$88.00	
Go Shred Secure Doc Dest	Services	\$50.53	
Julie Danner	Travel Reimbursement	\$194.89	
Language Line Services	Services	\$132.50	
Lisa Contini	Travel Reimbursement	\$59.15	
Lisa Contini	Travel Reimbursement	\$511.13	
National Pelra	Membership Fee	\$215.00	
OH CSEA Director's Association	Nov Clear Fees	\$137.56	
Tusc Co Clerk of Courts	IV-D Contract	\$1,104.64	
Tusc Co JFS	BCI/FBI Background Checks	\$120.00	
USPS-POC	Postage	\$5,000.00	
			\$7,613.40
Clerk of Courts			
Software Computer Group	Service	\$65.99	
Tusc Co Treasurer (IT)	Supplies	\$85.64	
Tusc Co Treasurer (IT)	Supplies	\$36.33	
			\$187.96
Commissioners			
City of New Philadelphia Wtr Office	Services	\$205.70	
City of New Philadelphia Wtr Office	Services	\$271.30	
City of New Philadelphia Wtr Office	Services	\$354.05	
City of New Philadelphia Wtr Office	Services	\$63.75	
National Business Furniture	Office Furniture/Coroner	\$5,273.85	
Staley Technologies	Door Controller/Reader-IT	\$3,609.00	
Tyler Moving & Storage Systems Inc	Services	\$320.00	
			\$10,097.65
Common Pleas			
Staples	Supplies	\$195.02	
Thomson Reuters-West Pymnt Ctr	Library Plan Charges	\$368.04	
			\$563.06

Community & Economic Development

Huntington Nat'l Bank	Recovery Zone Econ Bond	\$500.00	
			\$500.00

Community Corrections

First Communications LLC	Service	\$17.21	
Ohio AMS	Services	\$21,544.93	
Ohio AMS	Services	\$24,403.07	
Staples	Supplies	\$252.37	
Verizon Wireless	Service	\$325.92	
			\$46,543.50

Coroner

Catherine S Clarke	Travel Reimbursement/Nov	\$156.00	
Cuyahoga County Medical Examiner	Services	\$650.00	
Dr Jeffrey Cameron	Travel Reimbursement/Nov	\$144.00	
			\$950.00

Dog & Kennel

SmartBill	Dog License Mailing	\$1,072.80	
			\$1,072.80

Engineer

Advance Auto Parts	Parts	\$8.04	
AEP	Electric Utility	\$2,575.38	
Brechbuhler Truck Sales LLC	Parts	\$135.06	
Company Wrench	Parts	\$1,024.39	
Company Wrench	Parts	\$1,859.86	
Dover Brake Inc	Parts	\$40.70	
Ferris Chevrolet	Parts	\$222.11	
Frontier Communications	Service	\$248.80	
Genstone Gas & Welding Supplies	Supplies	\$21.08	
Hill International Trucks NA LLC	Parts	\$306.36	
Holmes Oil Distributing Inc	Supplies	\$796.95	
Kimble Recycling & Disposal	Service	\$98.90	
Kimble Recycling & Disposal	Material	\$960.11	
Liniform	Service	\$157.71	
New Bedford Engine & Supply LLC	Supplies	\$153.39	
New Phila Water Dept	Services	\$368.70	
Newton Asphalt Paving	Patching @ Zoar Out Post	\$4,500.00	
RF Wright & Sons	Fuel Oil/Gas	\$10,006.90	
RJ Wright & Sons	Supplies	\$210.00	
Snyder Brothers Sales & Service	Supplies	\$160.00	
Starlight enterprises	Services	\$424.00	
Stony Point Supply	Supplies	\$65.00	
Triple R Trailer Sales	Parts	\$66.32	
Tusc Const Supply	Supplies	\$721.20	
Yoder Small Engines	Parts	\$53.40	
Ziegler Bolt & Nut House	Supplies	\$981.75	
			\$26,166.11

Human Resources

Arthur J Gallagher Risk Mgmt Serv	Crime Policy	\$3,062.00	
National PELRA	Dual ST & Nat'l Dues	\$215.00	
			\$3,277.00

Information Technology

OARnet	Service	\$270.00	
Pioneer 360	Service	\$75.00	
Tusc Co IT Dept	Licensing	\$288.00	
			\$633.00

JFS

Brayden McLaughlin	Individual Living	\$25.00	
Derek & Savannah & McCune	FP Reimbursement Trans	\$48.00	
Derek & Savannah & McCune	FP Reimbursement	\$86.03	
Haley Woodward	FP Reimbursement Trans	\$126.00	
Horizons of Tuscarawas & Carr	1st Half Trans Nov 2023	\$156.48	
Horizons of Tuscarawas & Carr	2nd Half Trans Nov 2023	\$104.32	
Interpreters XP LLC	Services	\$535.00	
Joshua & Elizabeth Renner	IV-E Daycare	\$562.68	
Julia Paige Family Center-Et/Al	2023 Christmas Checks	\$7,965.00	
Kayla Kirkpatrick	Individual Living	\$100.00	
Kyler Lundholm LPM	Non-Recurring	\$1,074.00	
Lighthouse Family Center LTD	FACES	\$1,460.00	
Michael & April McKelvey	FP Reimbursement	\$146.36	
M-n-M Visitation Services LLC	Services	\$385.00	
Society for Equal Access	Owed for Oct 2023	\$540.00	
Tiff Health LLC	Boarding Home	\$19,520.00	
Triad Deaf Service Inc	Interpreter	\$65.00	
			\$32,898.87

Juvenile/Probate

Adam W Wilgus Judge	Travel Reimbursement	\$583.27	
Interpreters XP LLC	Services	\$855.00	
Interpreters XP LLC	Services	\$260.00	
Staples	Supplies	\$36.63	
Staples	Supplies	\$131.79	
Staples	Supplies	\$25.39	
TCSO	Transports	\$1,488.98	
Tusc Co IT Dept	Supplies	\$135.70	
Tusc Co IT Dept	Supplies	\$244.38	
Tusc Co IT Dept	Supplies	\$517.56	
Tusc Co IT Dept	Supplies	\$60.60	
Verizon	Service	\$195.56	
Verizon Wireless	Service	\$187.02	
Wex Bank	Fuel/Probation Vehicles	\$467.69	
			\$5,189.57

Law Library

Matthew Bender & Co Inc	Subscription Charges	\$1,400.27	
Thomson Reuters-West Pymnt Ctr	Subscription Charges	\$1,867.78	
Thomson Reuters-West Pymnt Ctr	Subscription Charges	\$367.45	
			\$3,635.50

Park

CLP Services	Rental	\$110.00	
Gingers Bakery	Supplies	\$120.00	
Kimble Company	Supplies	\$1,190.68	
Kimble Recycling & Disposal	Services	\$20.90	
Stony Point Supply	Supplies	\$20.77	
Stony Point Supply	Supplies	\$15.56	
Tuscarawas Valley Local Schools	Canal Lands Shuttle Bus	\$114.38	
US Bank Equipment Finance	Copier Lease	\$158.64	
			\$1,750.93

Prosecutor

Matrix Pointe Software LLC	Mthly Subscription	\$1,262.00	
			\$1,262.00

Public Defender

Information Technology	Supplies	\$300.00	
Starlight Enterprises Inc	Services	\$500.00	
City of New Philadelphia Wtr Dept	Services	\$55.45	

Lisa Caldwell	Travel Reimbursement	\$75.12	
OACDL	Registration Fee	\$75.00	
Tusc Co Treasurer	Cost Allocation/April	\$2,668.50	
Charter Communications	Service	\$591.23	
			\$4,265.30
Sheriff			
Arney Automotive LLC	Repairs	\$464.80	
Arney Automotive LLC	Repairs	\$51.03	
Bureau of Criminal Investigation	Services	\$1,115.00	
David Cannon	Travel Reimbursement	\$15.00	
Dominion Energy Ohio	Gas Utility	\$3,240.37	
Elite Tire Dover, Inc	Repairs	\$1,936.94	
Fenton Bros Electric Inc	Supplies	\$193.20	
Flickinger Piping Co Inc	Repairs	\$7,716.00	
Frontier	Service	\$2,832.90	
G & L Supply	Supplies	\$877.89	
Information Technology	Supplies	\$266.00	
Lowe's	Supplies	\$439.81	
Mastercard	Equipment	\$89.99	
Model Uniforms	Services	\$25.00	
New Phila Fire Department	QRT	\$5,552.80	
Ohio Guidestone	QRT	\$1,444.72	
Saul Mineroff Electronics	Equipment	\$196.00	
Springvale	QRT	\$1,332.40	
Staley Technologies	Supplies	\$155.95	
Staples	Supplies	\$450.78	
US Bank Equipment Finance	Copier Leases	\$557.93	
VEIT	Copier Leases	\$164.27	
Verizon Wireless	Service	\$1,476.20	
Verizon Wireless	Service	\$240.66	
			\$30,835.64
Treasurer			
Daniel Loibl	Supplies	\$132.43	
Information Technology	Supplies	\$450.91	
Tusc Co Recorder	Services	\$38.00	
			\$621.34
Veterans			
Charter Communications	Services	\$298.83	
Eagle Auto Truck Stop	Fuel	\$645.34	
Information Technology	Supplies	\$390.32	
NACVSO	Membership Dues	\$150.00	
OSACVSO	Membership Dues	\$150.00	
Verizon Wireless	Service	\$88.93	
Xerox Financial Services	Copier Lease/Prot Program	\$188.75	
			\$1,912.17
Water & Sewer			
AEP	Electric Utility	\$403.40	
AEP	Electric Utility	\$149.04	
Charles Rewinding	Repairs	\$2,700.00	
Charles Rewinding	Repairs	\$22,000.00	
Columbia Gas	Gas Utility	\$1,486.36	
Columbia Gas	Gas Utility	\$242.99	
Core & Main LP	Materials	\$1,609.00	
Crossroads Hardware	Materials	\$16.98	
Enger Auto	Materials	\$29.99	
Enterprise Fleet Management	Lease Program	\$590.41	
Enterprise Fleet Management	Lease Program	\$1,358.83	

Enterprise Fleet Management	Lease Program	\$2,567.70	
Frontier	Service	\$55.74	
Frontier	Service	\$52.83	
Frontier	Service	\$51.43	
Go Shred	Services	\$70.00	
Haueter Landscaping	Services	\$200.00	
Kimble Recycling & Disposal Inc	Sewage Disposal	\$1,497.56	
Modern Auto & Truck Parts LLC	Materials	\$89.97	
NCTWater	Sewage Disposal	\$8,960.55	
Northeast Ohio Natural Gas Corp	Gas Utility	\$114.28	
Ohio Utility Protection Service	Services	\$12.00	
RJ Wright & Sons	Fuel	\$217.36	
RJ Wright & Sons	Fuel	\$2,673.82	
Stanley Miller Construction Co	Constr Contract 2	\$461,521.07	
Staples	Supplies	\$503.51	
The Thrasher Group Inc	Constr Contract 2	\$8,032.50	
Treasurer State of Ohio	Annual Discharge Fee	\$2,005.00	
Treasurer State of Ohio	Annual Discharge Fee	\$4,095.00	
Tusc Co Treasurer	Constr Contract 2/Stanley	\$461,521.07	
Tusc Co Treasurer	Constr Contract 2	\$8,032.50	
Utility Technologies LLC	Equipment	\$6,490.00	
			\$999,350.89
			GRAND
			TOTAL \$1,181,876.39

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

DISCUSSION: Roseanne Bonamico, TCC Teacher – 50 Years of Teaching Recognition. Ms. Bonamico stated she is grateful, humbled and blessed. Ms. Bonamico taught Commissioner Zemis’ children. She did not always want to be a teacher. She liked history, but then decided she wanted to be a counselor. She started teaching, and then realized she was a counselor to her children. Ms. Bonamico was at St. Joseph Elementary school for 35 years. When she was moved to the high school, she was scared and did not think she was smart enough to teach high school. After getting there. She loved it, and never left. For the last four years, Ms. Bonamico was also the Assistant Principle at TCC. This year she stepped down from the position and only teaches now.

Roseann’s sister, Margaret, and brother, Joe, were present and they are very proud of their sister. She is the glue that holds the family together.

Commissioner Zemis remembers doing homework with her children and diagramming sentences. Also a very long bus trip to Washington D.C. Mrs. Zemis thanked Ms. Bonamico for all she has done for the children she has taught over the years. Commissioner Zemis also stated that the job of a teacher is the most important job on the planet.

Commissioner Ress congratulated Ms. Bonamico for 50 years. It is amazing to see what teachers instill into our children; discipline, hard work ethics and where this takes them in life. Teachers put a great product out into our society and he applauds teachers.

Commissioner Abbuhl congratulated Ms. Bonamico and stated it is an honor and privilege to see a teacher who cares so much about her students. You have a great family and you are truly blessed.

The Clerk read the recognition onto the record.

RESOLUTION (1065-2023) RECOGNITION – 50 YEARS OF TEACHING – ROSEANN BONAMICO

It was moved by Commissioner Zemis, seconded by Commissioner Ress to approve the following resolution of recognition for Roseann Bonamico for 50-years of teaching.

In Recognition of
Roseann Bonamico

We, the Tuscarawas County Board of Commissioners, wish to congratulate **Roseann Bonamico**, who teaches at Tuscarawas Central Catholic High School, and started at St Joseph Elementary School for a total of 35 years, and 50 years serving the Catholic community! We acknowledge all of the hard work necessary to reach this historical event.

Congratulations to finding your calling and making a difference in many children's lives over your 50 years and we wish the best to you as you continue to serve Tuscarawas County and our children.



Congratulations and thank you!
Tuscarawas County Commissioners,
Chris Abbuhl
Chris Abbuhl
Kristin Zemis
Kristin Zemis
Greg Röss
Greg Röss

VOTE: Chris Abbuhl, absent;
Kristin Zemis, absent;
Greg Röss, yes;

DISCUSSION: Zachary Rothrock, Eagle Scout Recognition. Zach stated he wanted to do something for the New Philadelphia Schools because he transferred in and did not get to go any of the elementary schools, and he wanted to leave his mark there. His first idea was to do "Buddy Benches", but some of the schools already had them, so he shifted his project to "Take A Book Leave A Book". Zach built two Take A Book, Leave A Book Boxes at two elementary schools.

Commissioner Abbuhl asked Zach how he got into Scouts? **Zach** replied that Scouts came to his elementary school and he loves being outdoors and, in the woods, and he was hooked.

Commissioner Röss asked Zach what his plans were for the future? **Zach** replied he is at Buckeye Career Center (BCC) taking the Utility Lineman Lab and also doubling that with CCP classes at Kent State.

Commissioner Zemis congratulated Zach and stated Eagle Scout is a lot to be proud of and enjoy and embrace this accomplishment. Carry this wherever you go.

The Clerk read the recognition onto the record.

RESOLUTION (1066-2023) RECOGNITION – EAGLE SCOUT – ZACHARY ROTHROCK

It was moved by Commissioner Röss, seconded by Commissioner Zemis to approve the following recognition of Zach Rothrock attaining rank of Eagle Scout.

RECOGNITION

Zachary Rothrock for Attaining the Rank of Eagle Scout

WHEREAS, becoming an Eagle Scout is the highest rank attainable in the Boy Scouts of America, with years of hard work, rank advancement projects, and week to week dedication being the hallmarks of this honor; and

WHEREAS, according to the National Eagle Scout Association, roughly only five percent of all Boy Scouts become Eagle Scouts, approximately only 2.6 million since 1912, the year of the first Eagle Scout; and

WHEREAS, it is estimated that in 2019, young men performing their Eagle Scout projects provided \$218.1 million worth of service to communities throughout the United States; and

WHEREAS, Zachary Rothrock, from Boy Scout Troop 84 in New Philadelphia, Ohio, designed, built and installed two "Take a Book, Leave a Book" boxes.

WHEREAS, Zachary Rothrock was recently awarded the rank of Eagle Scout, the highest award in scouting, a rank achieved, and work ethic demonstrated by few within Tuscarawas County; and

WHEREAS, Zachary Rothrock is a four-year letterman on both football and track, has been a part of the boy scouts for almost 12 years, is a member of both the National Honor Society and the National Technical Honor Society and is a member of the Drug Free Clubs of America.

THEREFORE, be it resolved by the Tuscarawas County Board of Commissioners to hereby recognize Zachary Rothrock for his achievement in becoming an Eagle Scout, and commend him on his remarkable service to his community in Tuscarawas County.




 Chris Abbuhl


 Kristin Zemis


 Greg Ress

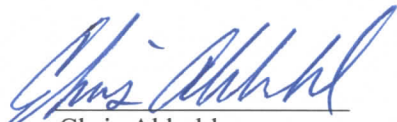
VOTE: Chris Abbuhl, yes;
 Kristin Zemis, yes;
 Greg Ress, yes;

RESOLUTION (1067-2023) ADJOURN


It was moved by Commissioner Ress, seconded by Commissioner Zemis, to adjourn at 2:37 p.m. to meet in Regular session Wednesday, the 13th day of December, 2023.


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

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


 Chris Abbuhl


 Kristin Zemis


 Greg Ress


 Attest: Rhonda Jordan, Clerk