

April 8, 2024

Agenda

*Lord's Prayer
Pledge of Allegiance*

1:15 p.m. Community Health Improvement Plan Donation – Jennifer Demuth, Director of Health Promotion & Community Relations – TCHD

Approve Minutes

Approve Before/After Expenditures

Approve Supplemental Appropriation

Approve Inter-Fund Transfer/Advance

Approve Memorandum of Understanding – Electronic Pollbooks – BOE

Award Bid – All-Terrain Tree Trimmer – Engineer

Declare Obsolete – Office Equipment – Prosecutor Office

Approve Hire – Job & Family Services – Riker

Approve Amended Scope of Work and Budget - OCED

Approve Treasurer's Investments – March 2024

Pay Bills

Other Business

Adjourn

THE BOARD OF COMMISSIONERS OF TUSCARAWAS COUNTY MET IN REGULAR SESSION MONDAY, THE 8th DAY APRIL, 2024 WITH THE FOLLOWING MEMBERS PRESENT:

Kristin Zemis
Chris Abbuhl

Commissioner Kristin Zemis presiding.

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

NOTE: Commissioner Greg Ress was not present.

RESOLUTION (334-2024) APPROVE MINUTES

It was moved by Commissioner Abbuhl, seconded by Commissioner Zemis to approve the minutes from the April 3, 2024 meeting as written.

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

RESOLUTION (335-2024) BEFORE/AFTER EXPENDITURES

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

VENDOR	OFFICE	AMOUNT
OhioAMS	NP Municipal Court	\$4,606.50

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

RESOLUTION (336-2024) SUPPLEMENTAL APPROPRIATIONS

It was moved by Commissioner Abbuhl, seconded by Commissioner Zemis to approve the following supplemental appropriations. One supplemental was tabled contingent upon further review and clarification:

DEPARTMENT	FROM	TO	AMOUNT	REASON
JFS	E-1145-H000-H46	E-1140-H000-H03	\$10,000.00	To pay for new server & software
Sheriff	E-1986-U049-U99	E-1986-U04-U26	\$1,000.00	Needed for supplies to set up surveillance equipment
Commissioners	E-0440-A018-A00	E-0410-A015-A15	\$2,000,000.00	Transfer to Insurance Trust and Capital Projects

TABLED

JFS	E-1145-H000-H46	E-1145-H000-H33	\$200,000.00	To pay for transportation services
-----	-----------------	-----------------	--------------	------------------------------------

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

RESOLUTION (337-2024) INTER-FUND TRANSFER/ADVANCE

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

From: Co. General to Off. Econ. & Community Dev. (2nd Qtr 2024) \$30,447.50

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

RESOLUTION (338-2024) MOU – ELECTRONIC POLLBOOKS – BOARD OF ELECTIONS

It was moved by Commissioner Abbuhl, seconded by Commissioner Zemis to approve the following memorandum of understanding as approved to form by Kristine Beard, Assistant County Prosecutor:

**ELECTRONIC POLLBOOK MEMORANDUM OF UNDERSTANDING
BETWEEN THE OHIO SECRETARY OF STATE,
THE TUSCARAWAS COUNTY BOARD OF ELECTIONS, AND
THE TUSCARAWAS COUNTY COMMISSIONERS**

Purpose

1. This Memorandum of Understanding (“MOU”) between the Ohio Secretary of State (“SOS”), the Tuscarawas County Board of Elections (“Board”), and the Tuscarawas County Commissioners (“County”) is to document the roles and responsibilities of each party in complying with the requirements set forth in Section 610.30 of House Bill (“H.B.”) 33 of the 135th General Assembly, the State Operating Budget, which amends Section 285.12 of H.B. 45 of the 134th General Assembly.
2. Specifically, it is the goal of the SOS, the Board, and the County to document in this MOU their mutual understandings concerning the use of the funding provided by Section 610.30 of H.B. 33, the State Operating Budget, and appropriation item 050638, Electronic Pollbooks, for State Fiscal Year 2024 in assisting the Board to acquire electronic pollbooks after July 4, 2023.

Legal Authority

1. This MOU is being entered into in accordance with Section 610.30 of H.B. 33 of the 135th G.A., the State Operating Budget, for the acquisition of electronic pollbooks and other necessary equipment.
2. Section 610.30 of H.B. 33, in relevant part, states:

“The board shall enter into a memorandum of understanding with the county commissioners and the Secretary of State ... concerning [the acquisition of the selected electronic pollbooks and any other necessary equipment]. The Secretary of State shall reimburse the board of elections for the lesser amount of either eighty-five per cent of the cost of those acquisitions, or the amount of the allocation as determined by the Secretary of State under this section.”

Definitions

1. “Electronic pollbook” means “an electronic list of registered voters for a particular precinct or polling location that may be transported to a polling location”¹ that is certified for use in Ohio pursuant to Ohio Revised Code (“R.C.”) 3506.05.
2. “Any other necessary equipment” means any software, hardware, peripheral, license agreement, service or maintenance agreement or integration with the Board’s voter registration system that is essential for the implementation, fully functional operation, and legal use of the electronic pollbooks.

Terms of Agreement

The Board will select a certified electronic pollbook and any other necessary equipment from the list of certified electronic pollbooks and equipment and their corresponding price provided to the Board from the Department of Administrative Services (“DAS”) state term contract for electronic pollbooks (State Contract Numbers ACQ1048, ACQ1048-1, ACQ1048-2, and/or ACQ1048-3). Pursuant to R.C.125.04, the Board must be an active member of the DAS Cooperative Purchasing Program in order to make a purchase referencing the DAS state term contract. To locate the state term contract and price lists, go to: https://ohiobuys.ohio.gov/page.aspx/en/ctr/contract_browse_public and search by state contract number “ACQ1048” or the Keywords “electronic pollbooks.”

More information on membership, or to determine if your county is currently a member, can be found here: <https://procure.ohio.gov/state-and-local-agencies/resources/cooperative-purchasing>

1. The County will be responsible for selecting the equipment and paying the total invoice cost of the electronic pollbooks and any other necessary equipment to the vendor. The Board will notify the SOS in writing of its selection and of the exact quantity of electronic pollbooks and equipment the Board will purchase.
2. The SOS will provide the County with funding to reimburse 85 percent of the total acquisition cost for electronic pollbooks and any other necessary equipment selected by the Board, up to the amount of the Board’s allocation of the funding. Any unexpended, unencumbered portion of the Board’s allocation at the end of State Fiscal Year 2024 will not be available for the Board to procure certified electronic pollbooks and any other necessary equipment in State Fiscal Year 2025, unless otherwise extended.
3. For electronic pollbook acquisitions made against the DAS state term contract, the notification to the SOS shall consist of a copy of this MOU signed by the Board and appropriate county designees, a copy of the invoice and purchase order, and if available, proof of payment for the purchase or lease of electronic pollbooks and any other necessary equipment. Any request for reimbursement must be received by the SOS no later than May 1, 2024, unless otherwise extended.
4. The Board will maintain accurate records of all expenses incurred related to the funds provided under this MOU for a minimum of five years. If those records are relevant to litigation, claims, audits, negotiations, or other proceedings initiated prior to the end of that five-year period, the

¹ R.C. 3506.05(A)(1).

Board must retain the records until the final disposition of those proceedings or until the end of the five-year period, whichever is later.

General Provisions

1. If there is a change in the law necessitating a change in this MOU, the SOS shall immediately notify the Board and the County, and all parties shall re-evaluate the MOU to ensure its compliance with the law.
2. This MOU is effective upon signature of all parties and shall remain in effect as required by state law.
3. This MOU is subject to R.C. 126.07.
4. This MOU may be modified or amended provided that any such modification or amendment is in writing and is signed by all of the parties to this MOU. Said amendment shall be effective upon the execution by all of the parties.
5. If any provision of this MOU should be found illegal, invalid, or otherwise void, it shall be considered severable. The remaining provisions shall not be impaired, and the MOU shall be interpreted, to the extent possible, to give effect to the parties' intent.
6. This MOU is entered into through the actions of the Board of Elections pursuant to a motion of the Board of Elections approving this MOU and authorizing and directing the signator to execute this agreement on behalf of the Board (the minutes reflecting the motion or other record of the motion is attached as Exhibit 1) and the Board of County Commissioners pursuant to Resolution of the Board approving this MOU and authorizing and directing the signator to execute this agreement on behalf of Board (the Resolution to be attached as Exhibit 2).

Persons to be Contacted for Further Information or Assistance

For State Term Contract Concerns

Dennis Kapenga
 4200 Surface Road
 Columbus, Ohio 43228
 Phone: 614-466-7911
 Email: Dennis.Kapenga@das.ohio.gov

For Reimbursement Requests

Leslie Piatt
 22 North 4th Street, 17th Floor
 Columbus, Ohio 43215
 Phone: 614-995-2041
 Email: LPiatt@OhioSOS.gov

County Board of Elections Contact

Contact Name: Gail E. Garbrandt, Director
 Mailing Address: P.O. Box 69, New Philadelphia, Ohio 44663
 Phone: 330-343-8819
 Email: Tuscarawas@ohiosos.gov

County Commissioners Contact

Contact Name: County Commissioners:
 Commissioner, Chris Abbuhl
 Commissioner Greg Ress
 Commissioner Kristin Zemis

Address: 125 E. High Ave., New Philadelphia, OH 44663
 Phone: 330-365-3240
 Email: commissioners@co.tuscarawas.oh.us

The Ohio Secretary of State, the Board of Elections, and the County Commissioners indicate their agreement with the above provisions and further agree that the interest of each is in compliance with Section 610.30 of House Bill 33, the State Operating Budget, by signing below a copy of this Memorandum of Understanding.

 SOS Designee Signature Date

 Board of Elections' Designee Signature Date

Kristin Zemis 4/8/24

 County Commissioners' Designee Signature Date

Approved as to form:
Kristine W. Beard _____
 Kristine W. Beard Date
 Assistant Prosecuting Attorney

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

DISCUSSION: ELECTRONIC POLLBOOKS – Commissioner Abbuhl inquired if there was a reimbursement amount to come back to the County? Mr. Abbuhl read from the Memorandum of Understanding; “The SOS will provide the County with funding to reimburse 85 percent of the total acquisition cost for electronic pollbooks and any other necessary equipment elected by the Board, up to the amount of the Board’s allocation of the funding. Any unexpended, unencumbered portion of the Board’s allocation at the end of State Fiscal Year 2024 will not be available for the Board to procure certified electronic pollbooks and any other necessary equipment in State Fiscal Year 2025, unless otherwise extended.” Mr. Abbuhl stated any monies coming back as reimbursement should go to the General Fund.

RESOLUTION (339-2024) AWARD BID – ALL-TERRAIN TREE TRIMMER - ENGINEER

It was moved by Commissioner Abbuhl, seconded by Commissioner Zemis to Award Bid from Frontier Power Company as recommended by Douglas Bachman, Tuscarawas County Engineer in relation to the Joint Equipment Purchase between Tuscarawas, Carroll and Coshocton Counties.




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

April 3, 2024

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

Re: Recommendation to Award All-Terrain Tree Trimmer Bid

Commissioners:
We have reviewed the bids submitted on April 3, 2024 for an All-Terrain Tree Trimmer and recommend the award of the bid to Frontier Power Company of Coshocton, Ohio with the low bid of \$110,000.
Should you have any questions, please do not hesitate to let us know.

Sincerely,

Douglas N. Bachman, P.E., P.S.
Tuscarawas County Engineer

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

RESOLUTION (340-2024) OBSOLETE PROPERTY – OFFICE EQUIPMENT – PROSECUTOR

It was moved by Commissioner Abbuhl, seconded by Commissioner Zemis, to declare, as obsolete for the use for which it was acquired in accordance to Ohio Revised Code 307.12 (B).

HP Printer P5415X Broken Trash


The items will be disposed of in accordance to ORC.

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

RESOLUTION (341-2024) APPROVE HIRE – JOB & FAMILY SERVICES (JFS) - RIKER

It was moved by Commissioner Abbuhl, seconded by Commissioner Zemis, to approve the following new hire:

David Riker as the Facilities Director in the Support Services Unit with a start date of April 15, 2024 at a rate of \$32.79.



389 16th Street SW
New Philadelphia, Ohio 44663
Phone: 330-339-7791 or 800-431-2347
Fax: 330-339-6388 TTY/TTD: 1-800-750-0750
www.tcjfs.org

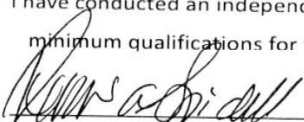
Veronica Spidell, LPC
Director

April 4, 2024


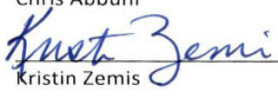
On behalf of Tuscarawas County Job and Family Services, I respectfully request a resolution by the Tuscarawas County Board of Commissioners to approve the hiring of: David Clayton Riker as the Facilities Director in the Support Services Unit at TCJFS.

David Clayton Riker would replace Joe Krockner who resigned effective March 8, 2024. Clay would begin his new position effective April 15, 2024. A copy of the Payroll Information (BO 13) is attached.

I have conducted an independent assessment to determine that this applicant meets the minimum qualifications for the position.


Veronica Spidell, Director

Approved by Resolution:

 Chris Abbuhl	<u>4/8/24</u> Date
 Kristin Zemis	<u>4/8/24</u> Date
<u>Absent</u> Greg Ress	<u>4/8/2024</u> Date

TCJFS helps people achieve safety, security, and self-sufficiency.

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

RESOLUTION (342-2024) AMENDED SCOPE OF WORK AND BUDGET – 2019 CRITICAL INFRASTRUCTURE –OCED

It was moved by Commissioner Abbuhl, seconded by Commissioner Zemis, to approve the following amended scope of work and budget for the project in the City of Uhrichsville and the Village of Dennison to replace waterlines, streets and sidewalks in pre-designated areas. The total project cost is \$912,000, and the Twin City Water and Sewer District will contribute \$412,000 in matching funds. Tuscarawas County is moving funds between projects to allow for the completion of a final performance report that correctly lists project expenditures by activity.

**OFFICE OF COMMUNITY DEVELOPMENT
2019 CRITICAL INFRASTRUCTURE
AMENDED SCOPE OF WORK AND BUDGET**

I. GENERAL DATA

Grantee :	Tuscarawas County Commissioners	Grant Number :	B-X-19-1CT-1
Vendor I.D.No :	0000102619	Total Grant Award :	\$ 500,000
Program Rep :	Grant Johnson	Administrative Agency :	Tuscarawas County Commissioners
Application Submitter :	Grant Johnson	Administrative Contact :	Scott Reynolds
Community CEO :	Kristin Zemis	Title :	Director
CEO Title :	Chief Executive Officer	Address :	125 E High Ave, Room 212
CEO Address :	125 E High Ave		New Phila, OH 44663
	New Philadelphia, OH 44663	Admin Phone Number :	(330) 365-3219
CEO Phone Number :	(330) 365-3240	Admin Email Address :	reynolds@co.tuscarawas.oh.us
CEO Email Address :	commissioners@co.tuscarawas.oh.us	% of Grant for Admin/FH :	
County :	Tuscarawas	% of Project \$ - LMI Benefit :	0.00 %
Amendment # :	2	% of Project \$ - Public Serv :	0.00 %

II. GRANT DEADLINES

Award Date : 3/1/2020 Work Completion Date : 2/28/2022 Draw Date : 3/31/2022 Grant Completion Date : 4/30/2022

III. PROJECT DESCRIPTION

Tuscarawas County will assist the City of Uhrichsville and the Village of Dennison in replacing 2,543 linear feet of waterline with 12" HDPE pipe on East First Street in Uhrichsville; the water main serves all residents in the bordering municipalities. Additional water facilities improvements include installation of four (4) fire hydrants, 15 water valves, and 181 linear feet of 6-inch waterline. Repeated shutdowns of the existing 100-year-old cast iron waterline cause service disruptions to all residents in the combined service area. In addition, the County will repair/replace 2,469 linear feet of streets and 360 linear feet of sidewalks once the water facilities improvements are complete. A total of 7,995 people will benefit from the project, 61.23 percent of which are low- and moderate-income. The total project cost is \$912,000, and the Twin City Water and Sewer District will contribute \$412,000 in matching funds.

Tuscarawas County is moving funds between projects to allow for the completion of a final performance report that correctly lists project expenditures by activity.

**OFFICE OF COMMUNITY DEVELOPMENT
2019 CRITICAL INFRASTRUCTURE
AMENDED SCOPE OF WORK AND BUDGET**

IV. SOURCE OF FUNDS

Provider	Amount	Fund Category	Fund Type	Term	Interest Rate
Twin City Water & Sewer District & Uhrichsville City	\$ 479,779	Other Funds	Grant	N/A	N/A
Grant Funds	\$ 500,000				
Total	\$ 979,779				

V. AWARDED PROGRAM BUDGET

Project Category / Activity Name	Total Cost	CDBG Allocation	Other Funds Amount - Source
1-Waterline Improvements			
1-Sidewalk Improvements	\$ 21,996	\$ 10,816	\$ 11,180 Twin City Water & Sewer Distri
2-Street Improvements	\$ 287,270	\$ 85,471	\$ 201,799 Twin City Water & Sewer Distri..
3-Water Fac. Improvements	\$ 640,513	\$ 373,713	\$ 266,800 Twin City Water & Sewer Distri..
1-Waterline Improvements Subtotal	\$ 949,779	\$ 470,000	\$ 479,779
2-Administration			
1-General Admin	\$ 30,000	\$ 30,000	\$ 0
Total Awarded	\$ 979,779	\$ 500,000	\$ 479,779

**OFFICE OF COMMUNITY DEVELOPMENT
2019 CRITICAL INFRASTRUCTURE
AMENDED SCOPE OF WORK AND BUDGET**

VI. PROGRAM DATA

Project Name	Beneficiaries	LMI Percent	National Objective
1-Waterline Improvements	7,995	61.23 %	Area Wide Benefit (LMA)
Total Beneficiaries	7,995		

VII. SERVICE AREA

Project Name	County Name	Census Tract Number /Benefiting Jurisdiction	Block Group Number	Activity Qualified
1-Waterline Improvements		Dennison , Uhrichsville	ALL	Census

VIII. PROGRAM OUTCOMES

Project Name/ActivityName	Units	Outcomes
1-Waterline Improvements		
1-Sidewalk Improvements	360.00	Linear Feet
2-Street Improvements	7239.00	Linear Feet
3-Water Fac. Improvements	4.00	Fire Hydrants Installed
	2724.00	Linear Feet
	15.00	Water Valves Installed

**OFFICE OF COMMUNITY DEVELOPMENT
2019 CRITICAL INFRASTRUCTURE
AMENDED SCOPE OF WORK AND BUDGET**

Signature: Each of the parties has caused this Amended Grant Agreement to be executed by its authorized representatives as of the dates set forth below their respective signatures effective as of the Effective Date:

GRANTEE:

Tuscarawas County Board of Commissioners

Authorized Official

By: Kristin Zemis
 Printed Name: Kristin Zemis
 Title: President Board of Commissioners
 Date: 4/8/24

GRANTOR:

State of Ohio
Department of Development

Lydia L. Mihalik, Director

By: _____
 Printed Name: _____
 Title: _____
 Date: _____

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

DISCUSSION: COMMUNITY HEALTH IMPROVEMENT DONATION – Jennifer Demuth, Director of Health Promotion & Community Engagement, Tuscarawas County Health Department (TCHD), Healthy Tusc Chairperson, was present to update the Commissioners on the Tuscarawas County Community Health Needs Assessment & the Community Health Improvement Plan (CHIP).

Jennifer stated the Community Health Needs Assessment is conducted every three years. It analyzes Tuscarawas County health trends to identify and prioritize health needs within the County. The Health Department then does an agency collaboration, develops, identifies and implements evidence-based models/practices/programs to achieve the desired health outcomes and social determinants of health. Progress has been made, but much remains to be accomplished.

Jennifer stated she is hoping the TCHD can depend on the Commissioner's ongoing donation and support as they have done in the past.

Commissioner Abbuhl asked what the amount was that was donated last year? Jennifer and the Clerk both stated it was \$15,000. Commissioner Zemis asked if the Senior Center and the Free Clinic were part of the Board. Jennifer stated they both attended meetings. Commissioner Abbuhl stated he is not able to attend the meetings as often as he used to since taking on the role of CCAO President, but I attend as often as I can. I do appreciate all of the work that you and your health partners do for the wellbeing of Tuscarawas County.

RESOLUTION (343-2024) TABLE – DONATION – COMMUNITY HEALTH IMPROVEMENT PLAN (CHIP)

It was moved by Commissioner Abbuhl, seconded by commissioner Zemis, to table the resolution **DONATION – COMMUNITY HEALTH IMPROVEMENT PLAN (CHIP)** contingent upon further review and discussion with all Commissioners.

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

RESOLUTION (344-2024) APPROVE TREASURER'S INVESTMENTS (March 2024)

It was moved by Commissioner Abbuhl, seconded by Commissioner Zemis, to approve the Treasurer's Investments for March, 2024:

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

April 3, 2024

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 **March, 2024.**

March Depository and Investment income received is: \$491,811.29. This brings the cumulative interest total as of March 31st to \$1,193,193.17. The estimated investment income for 2024 is \$3,000,000.

Monthly Investment Total = \$81,876,778.99

Balance in Checking Acct. – JPMorgan Chase \$4,952,483.23 Huntington \$1,181,000.65

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

Monthly Inventory Report
Obligations and Securities
for County of Tuscarawas
As of March 31, 2024

	Folio #	Call Type	Treasurer's Book Value	Yield	Quantity	Maturity Date	Purchase Date
Courthouse Improvement Bond	17-18	25 yr/5 yr call	\$772,305.10	5.618%	\$772,305.10		
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 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
Capital One Bank USA	19-22	n/a	\$245,000.00	3.300%	\$245,000.00	7/1/2024	6/29/2022
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
Foibrigh 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
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
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 Rdge Bank NA	17-23	n/a	\$244,000.00	4.200%	\$244,000.00	2/28/2028	2/28/2023

Monthly Inventory Report
Obligations and Securities
for County of Tuscarawas
As of March 31, 2024

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	\$3,000,000.00	4.340%	\$3,000,000.00	8/31/2028	9/6/2023
Wells Fargo Bk NA	46-23	n/a	\$248,000.00	5.050%	\$248,000.00	10/31/2028	10/31/2023
United State Treasury	47-23	n/a	\$1,000,000.00	4.131%	\$1,000,000.00	6/30/2028	12/7/2023
BNY Mellon Nat'l Association	48-23	n/a	\$245,000.00	4.000%	\$245,000.00	12/18/2028	12/18/2023
Lakeside Bank	49-23	n/a	\$249,000.00	4.450%	\$249,000.00	12/20/2027	12/20/2023
Ledyard National Bank	50-23	n/a	\$245,000.00	4.050%	\$245,000.00	12/29/2028	12/29/2023
First Bank of Berne	05-24	n/a	\$244,000.00	4.150%	\$244,000.00	8/9/2027	2/7/2024
Quad City Bank & Trust	08-24	n/a	\$249,000.00	4.000%	\$249,000.00	2/14/2028	2/13/2024
United State Treasury	10-24	n/a	\$990,491.43	4.249%	\$1,000,000.00	1/31/2029	2/14/2024
Star Ohio re-opened 11/28/12			\$57,272,478.29	5.460%	\$57,272,478.29	Open End	
TOTAL			\$81,876,778.99				

April 2, 2024
1:42 PM

Summary of Accounts

Report: Trchact.rpt
6 of 8

Tuscarawas County Treasurer As of 3/29/2024		
Y24	UNDIVIDED CIGARETTE	218.52
Y25	UNDIVIDED INCOME TAX-REAL PROP	252.88
Y26	LIBRARY & LOCAL GOVERNMENT SUP	0.00
Y27	AUCTION CLEARING FUND	90.95
Y28	COUNTY CORONAVIRUS RELIEF DIST. FUND	0.00
Y45	DEDUCTIONS	72,387.27
Y50	INSURANCE-GROUP HEALTH	-744.48
Y55	DEATH BENEFIT FUND	16,872.54
Y60	EMPLOYEE FLEX SPENDING - TCBD	25,467.81
Y92	JOINT PUBLIC DEFENDER COMM.	179,964.61
Y95	WORKERS COMP. PAYABLE	276,805.30
Y96	PERS PAYABLE	674,121.20
Y98	HEALTH PAYABLE ACCOUNT	0.00
Y99	PAYROLL	0.00
	Funds Total	89,519,583.81

<u>Bank Accounts</u>		<u>Description</u>	<u>Balance</u>
HCK	CK	CHECKING	1,178,256.29
JPC	251183628	JPMORGAN CHECKING ACCOUNT	5,499,504.69
		Bank Accounts Total	6,677,760.98

<u>Cash on Hand</u>		<u>Description</u>	<u>Balance</u>
CSH	01	CASH ON HAND	965,043.84
		Cash on Hand Total	965,043.84

<u>Investment Accounts</u>		<u>Description</u>	<u>Balance</u>
CO	DOM-17	COURTHOUSE IMPROVEMENT BOND, SERIES 201	772,305.10
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 05-24	319050AU4 4.15% 08-09-27	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 08-24	74731SCD9 4.00% 02-14-28	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 10-24	91282CJW2 4.24% 01-31-29	990,491.43
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

April 2, 2024
1:42 PM

Summary of Accounts

Report: Trchact.rpt
7 of 8

Tuscarawas County Treasurer As of 3/29/2024			
MBS	FOLIO 13-23	88241TQW3 4.00% 02-17-28	249,000.00
MBS	FOLIO 14-21	795451BA0 1.00% 12-16-24	248,000.00
MBS	FOLIO 16-23	062119AZ5 4.20% 08-24-26	249,000.00
MBS	FOLIO 17-23	09582YAF9 4.20% 02-28-28	244,000.00
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 24-23	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	61680UQ52 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	2275630E0 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	313GYZK3 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	3,000,000.00
MBS	FOLIO 46-23	949764HE7 5.05% 10-31-28	248,000.00
MBS	FOLIO 47-23	91282CHK0 4.00% 06-30-28	1,000,000.00
MBS	FOLIO 48-23	05584CKU9 4.00% 12-18-23	245,000.00

April 2, 2024
1:42 PM

Summary of Accounts

Report: Trchrcact.rpt
8 of 8

Tuscarawas County Treasurer			
As of 3/29/2024			
MBS	FOLIO 49-23	51210SUW5 4.50% 12-20-27	249,000.00
MBS	FOLIO 50-23	523343AA9 4.05% 12-29-38	245,000.00
SO	STAR OHIO 13728	INVESTMENT ACCOUNT	57,272,478.29
Investment Accounts Total			81,876,778.99

<u>Summary</u>			
222	Fund(s)		89,519,583.81
2	Bank Account(s)		6,677,760.98
	Cash on Hand		965,043.84
61	Investment Accounts(s)		81,876,778.99

Parameters:
Operator: NLN As of: 3/29/2024 Fund Range: To Bank Range: To

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

RESOLUTION (345-2024) PAY BILLS

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

911

Agile Networks	Service	\$1,240.00	
			\$1,240.00

American Rescue Plan Act

Massillon Constr & Supply LLC	Multi Use Bldg/App #7	\$218,932.40	
	Grant St Strm Swr/Req#1		
Treasurer Dennison Corporation	Eng	\$19,570.14	
Wood Electric Inc	Multi Use Bldg Elect/App #3	\$53,088.60	
			\$291,591.14

Auditor

Harris Computer Systems	Support Mar-Apr 2024	\$1,245.68	
Harris Computer Systems	Support May 2024	\$3,044.50	
			\$4,290.18

Child Support

City of NP Water Office	Services	\$90.75	
ComDoc Inc	Copier Contract	\$166.95	
Dominion Energy Ohio	Gas Utility	\$332.62	
Frontier	Service	\$55.12	
Go Shred	Services	\$50.53	
Language Line Services	Services	\$67.50	

OH CSEA Director's Association	April Clear Fees	\$137.56	
OH JFS Director's Association	Registration	\$495.00	
Tusc Co Treasurer	2024 IV-D Contract	\$3,966.80	
Tusc Co Treasurer	2024 IV-D Contract	\$4,654.27	
USPS-POC	Postage Meter	\$6,000.00	
			\$16,017.10
Clerk of Courts			
First Federal	Service	\$93.25	
			\$93.25
Commissioners			
Abbott Electric	Repair/Parts	\$2,060.00	
City of NP Water Office	Services	\$355.45	
City of NP Water Office	Services	\$211.00	
City of NP Water Office	Services	\$65.40	
City of NP Water Office	Services	\$480.60	
Frontier	Service	\$69.70	
Liberty Distributors Inc	Supplies	\$951.00	
Medicine Center Pharmacy	Supplies	\$112.97	
ODP Business Solutions LLC	Supplies	\$15.32	
			\$4,321.44
Common Pleas			
Thomson Reuters-West Pymnt Ctr	Apr Plan Charges	\$184.02	
			\$184.02
Community & Economic Development			
OMEGA	Admin Fee/CDBG	\$12,000.00	
			\$12,000.00
Community Corrections			
Tuscarawas County Sheriff Office	Gasoline	\$253.46	
Ohio Dept of Rehab & Correction	Unexpended Grant Refund	\$212.63	
Ohio Dept of Rehab & Correction	Unexpended Grant Refund	\$25.16	
			\$253.46
Coroner			
Axis Forensic Toxicology	Services	\$830.00	
Catherine Clarke	MAR Travel Reimbursement	\$226.60	
Cuyahoga Co Medical Examiners	Services	\$6,000.00	
Dominion Energy Ohio	Gas Utility	\$79.39	
Fairfield Twp	Services	\$105.50	
Geibs	Services	\$1,935.00	
Jeffrey Cameron	MAR Travel Reimbursement	\$7.20	
Rachel Fetty	MAR Travel Reimbursement	\$445.76	
			\$9,629.45
Dog & Kennel			
NP Water Dept	Services	\$100.39	
Tusc Co Sheriff's Office	Fuel	\$535.50	
			\$635.89
Engineer			
AEP	Electric Utility	\$150.08	
AEP	Electric Utility	\$2,696.28	
AG-Pro Ohio LLC	Parts	\$98.86	
Cargill Inc	Material	\$24,687.99	
Clark Clay Company	Material	\$298.98	
Columbia Gas of Ohio	Gas Utility	\$152.66	
Cross Truck Equipment	Parts	\$135.05	
Dover Brake Inc	Repairs/Parts	\$2,698.65	
Holmes Wayne Electric Coop	Electric Utility	\$26.00	
Kimble Clay & Limestone	Material	\$5,113.93	

Kimble Recycling & Disposal	Services	\$98.90	
Lowes Business Account	Supplies	\$18.88	
Mastermind LLC	Materials	\$365.00	
Verizon Wireless	Service	\$40.29	
			\$36,581.55
Human Resources			
Harris Local Gov't	May 2024 Uniface License	\$46.39	
Krugliak Wilkins Griffiths & Dougherty	BWC Legal Service-DD	\$229.66	
Krugliak Wilkins Griffiths & Dougherty	BWC Legal Service-DD	\$1,210.70	
Krugliak Wilkins Griffiths & Dougherty	Legal Services	\$902.50	
			\$2,389.25
Information Technology			
Pioneer 360	Services	\$75.00	
			\$75.00
JFS - H00			
KSMG Sugarcreek	PRC/Rent	\$800.00	
Randy Colaner	PRC/Rent	\$1,100.00	
Steven L Inlow Trust	PRC/Rent	\$1,310.00	
T & G Youth Services LLP	PRC/Mentoring	\$62.50	
Treasurer State of Ohio	Services	\$749.50	
			\$4,022.00
JFS - S00			
Brayden McLaughlin	Individual Living	\$20.00	
Dr Nicholas Varrati MD	Contract Services	\$75.00	
Kayla Kirkpatrick	Individual Living	\$100.00	
Kyler Lundholm LPM	Non-Recurring/Legal Serv	\$2,696.58	
Timothy & Jacquelyn McDonnell	FP Reimb	\$40.90	
Treasurer State of Ohio - BCI	Services	\$683.50	
			\$3,615.98
Juvenile/Probate			
Krugliak Wilkins Griffiths & Dougherty Co	Legal Services	\$779.00	
Staples	Supplies	\$59.61	
Staples	Supplies	\$78.44	
			\$917.05
Law Library			
Blue 360 Media LLC	Subscription Fee	\$66.95	
Matthew Bender & Co Inc	Subscription Fee	\$1,396.05	
Thomson Reuters-West Pymnt Ctr	Subscription Fee	\$367.45	
Thomson Reuters-West Pymnt Ctr	Access Fee	\$1,929.13	
			\$3,759.58
Prosecutor			
Kelli Carroll	Travel Reimbursement	\$77.00	
Lacee Felix	Travel Reimbursement	\$48.00	
Matrix Pointe Software LLC	Mthly Subscription Fee	\$3,000.00	
MNJ Technologies	Equipment	\$529.00	
			\$3,654.00
Sheriff			
Bureau of Criminal Investigation	Services	\$383.50	
Culligan	Repair	\$185.99	
MNJ Technologies	Supplies	\$183.00	
New Phila Fire Dept	Services	\$446.00	
RJ Wright & Sons	Gasoline	\$3,828.21	
US Bank Equipment Finance	Copier Leases	\$557.93	
Wadsworth Service	Maintenance	\$3,579.25	
			\$9,401.67
Southern District			

Quill	Supplies	\$213.97	
			\$213.97
Treasurer			
Harris Computer Systems	May '24 Software Support	\$667.47	
Hilton Columbus/Polaris	Travel Expense	\$326.00	
Hilton Columbus/Polaris	Travel Expense	\$326.00	
			\$1,319.47
Veterans			
American Legion Emblem Sales	Supplies	\$519.95	
ComDoc Inc	Copier Contract	\$55.50	
Debra S Cook	Travel Reimbursement	\$97.20	
EPS Packaging of Ohio LLC	Supplies	\$168.98	
Hog Heaven Catering Inc	Supplies	\$720.50	
Patrick L Walker	Supply Reimbursement	\$49.08	
Senior Center Tusc Co	Transportation	\$150.00	
The Pearl Coffee Company	Supplies	\$59.50	
Verizon Wireless	Service	\$89.38	
			\$1,910.09
Water & Sewer			
Charles Rewinding	Supplies	\$57.40	
Holmes-Wayne Electric Coop Inc	Electric Utility	\$1,320.00	
Iron Mountain	Services	\$442.69	
Krugliak Wilkins Griffiths & Dougherty Co	Legal Services	\$703.00	
Krugliak Wilkins Griffiths & Dougherty Co	Legal Services	\$703.00	
Menard Inc	Supplies	\$61.90	
Staples	Supplies	\$249.66	
Water Solutions Unlimited Inc	Supplies	\$3,247.00	
			\$6,784.65
		GRAND	
		TOTAL	\$414,900.19

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

RESOLUTION (346-2024) ADJOURN


It was moved by Commissioner Abbuhl, seconded by Commissioner Ress, to adjourn at 1:49 p.m. to meet in Regular session Wednesday, the 10th day of April, 2024.

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


 Kristin Zemis

Greg Ress - Absent


 Chris Abbuhl


 Attest: Rhonda Jordan, Clerk