

Middleton Township Trustees

Monday, February 3, 2025

10:00 a.m.

Mr. Cromley called the meeting to order at 10:10 a.m. In attendance were Trustees Cromley, Moulton, and Vetter as well as Fiscal Officer Limes. Also in attendance: Jeff Buehrer, Steve Asmus, Jerry Saunders, Kip McDowell, Nick Hogrefe, Joe Marinelli and Dustin Jacob.

Nick Hogrefe, Spieker Construction, reviewed the Summary Budget contingency documents provided. Mr. Hogrefe stated that much consideration was placed into the current figures to provide the Board of Trustees with an accurate accounting of the project.

The budget itemized costs incurred by Spieker as well as owner-provided options. In addition, a contingency was listed for consideration.

The itemization/detail pages included but was not limited to: concrete, masonry, rough carpentry, steel-erection, door frame hardware, flooring, paint, mechanical, electrical, fire protection, and overhead doors.

Numerous items were reviewed with the Board, Jeff Buehrer and Mr. Hogrefe.

- The exterior of the building was discussed, noting the east exterior wall will be eventually moved out in the future with an extension of the bays being planned in the next phase.
- Lift stations and the oil/water separator location were discussed in detail.
- Temporary power will be needed as well as power from the existing road maintenance building.
- An option for the mezzanine floor was discussed with regard to utilizing precast concrete panels versus a poured floor.
- A final decision on the metal building company will be made once a formal decision is made to move forward on the project with GMP1. A cost of \$150,000 is associated with GMP1.

Mr. Vetter moved, Mr. Moulton seconded a motion to approve procuring a metal building to maintain the schedule of the emergency vehicle storage building project with Spieker General Contractors. Motion approved.

The Fiscal Officer and Board discussed funding options. Mrs. Limes indicated that she officially signed for the Farmers and Merchant CD which totaled \$573,608.30 and wanted the Board to discuss the use of those funds for the building project. At the January 15 meeting the Board elected to invest in a 12-month CD with State Bank.

Mr. Moulton moved, Mr. Cromley seconded a motion to rescind their motion from January 15, 2025 stating the investment that was closed with Farmers & Merchant bank should be placed in a 12-month CDAR with State Bank at an interest rate of 4.36%. Motion approved.

Mr. Vetter moved, Mr. Cromley seconded a motion to approve placing \$573,608.30 into Star Ohio. Motion approved. The funds in question are from the closer of a CD with Farmers & Merchant bank.

The Board and Mrs. Limes reviewed investments and goals for the township to fund the emergency vehicle storage building. All noted affirmation that the funds were in place and available to fund the \$2.6M project.

Mr. Moulton moved, Mr. Cromley seconded adjournment of the meeting at 11:45 am. Motion approved.

Donald E. Cromley, Chairman

Michael Moulton, Vice Chairman

Fred E. Vetter, Trustee

Laurie L. Limes, Fiscal Officer