

Monday, December 7,

20

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on December 7, 2020. The meeting was also broadcast remotely through Zoom. Those present were Trustees Mrs. Lorrie Benza, Mrs. Kristina O'Brien, and Mr. Jeffrey Markley and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:05 P.M.

#### EXECUTIVE SESSION

Mr. Markley made a motion to recess the regular meeting and go into executive session for the Employment and Compensation of Public Employees per Ohio Revised Code Section 121.22(G)(1) and Pending Court Action per Ohio Revised Code Section 121.22(G)(3).

Mrs. Benza seconded the motion. Vote followed: Mrs. Benza, aye; Mrs. O'Brien, aye; Mr. Markley, aye. Motion carried.

The trustees recessed their meeting at 6:05P.M. in order to go into executive session.

Mr. Tom FitzSimmons was invited into executive session by Zoom at 6:05 P.M. and left at 7:06 P.M.

The trustees returned from executive session, after considering the employment and compensation of public employees and pending court action, and reconvened their regular meeting at 7:09 P.M. and everyone stood and recited the Pledge of Allegiance.

#### CHANGES TO THE AGENDA

1. Remove under Service Department - Request for Bid - Cleaning

#### MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' November 23, 2020 regular meeting as submitted.

Mrs. Benza seconded the motion. Vote: Mrs. Benza, aye; Mrs. O'Brien, aye; Mr. Markley, aye. Motion carried.

#### PRESENTATION BY GUEST:

##### Architectural Review – 7135 Aurora Road

Scott Friedman and John Wilson of The Morgan Companies and Juleen Russell of Jencen Architecture presented and participated by Zoom. Also participating by Zoom and representing Taco Bell were Jim Ptacek, Maggie Georgilas, and Dan Allen.

The trustees reviewed the building designs for the old Ruby Tuesday property at 7135 Aurora Road which has been razed and the current proposal is for the construction of two buildings, Taco Bell and Starbucks. The trustees had very few issues with the architecture. Their concern was with the site plan, specifically the potential traffic issues. There was discussion, and the trustees will meet with all parties for further discussion. The presentation is attached to and becomes a permanent part of these minutes.

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DEPARTMENTAL REPORTSKENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly from Kenston Community Education gave the report for the month of November 2020. She reported that participation in programs is down. They are at about 60% capacity. They are still keeping the sports programs running, and the parents are happy that their children have these programs right now. They have limited spectators to one per child for games. They are following all of the county, state, and federal guidelines for safety procedures. The complete report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of November 2020. The service department has been busy with holiday and winter preparations in addition to preparing for the election in November. They have completed the drainage work at River Road Park, which is now ready for the playground to be built. The Lakeside parking lot has been paved, and the dog park remains active. The service director was very pleased with how the equipment worked in the recent snow event. There were no mechanical issues, which is a credit to our mechanic. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Sugarman presented the fiscal report for the month of November 2020. The general fund balance is \$2,162,879.93 as of November 30, 2020. She reported additional CARES grant revenue of \$4,227.30. She explained that all insurance eligible employees need to fill out Formfire so we can have Oswald look at all insurance options for the township. The fiscal office is also currently working on all year-end process and procedures. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSBid Award – Vehicle Exhaust Removal System

Mr. Markley made a motion to award the bid for Vehicle Exhaust Removal System to Clean Air Concepts in the amount of \$114,749.00 using the awarded FEMA grant money of \$95,238.10 which leaves \$19,510.90 as the township's responsibility per the recommendation of fire chief.

Mrs. Benza seconded the motion that passed unanimously.

Request to Accept Donation

The trustees were in general agreement to accept the donation of \$45.00 in Panera gift cards from Mr. and Mrs. Mushrush in appreciation of the EMS services provided to them in accordance with ORC 505.10, and with extreme gratitude for the donation which will be used towards meals for the fire department employees.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request – Ponikvar

Mr. Markley made a motion to approve the grade change for Ptl. Alex Ponikvar to a Grade B Patrolman at an annual salary of \$68,892.17 effective the pay period that begins on January 16, 2021 per the recommendation of the police chief.

Mrs. Benza seconded the motion that passed unanimously.

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SERVICE DEPARTMENT – NEW BUSINESSRequest to Extend Contract

Mr. Markley made a motion to extend the contract with MAT Cleaning for 90 days, through March 31, 2021, at the existing rates while the service departments gets additional quotes on the township's cleaning service per the recommendation of the service director.

Mrs. Benza seconded the motion that passed unanimously.

TOWN HALL – NEW BUSINESSMedical Mutual December Discount

Mr. Markley made a motion to give a full-premium holiday for the month of December 2020 to all employees who participate in the township insurance plan based on the 30% discount given to the township by Medical Mutual for the month of December 2020.

Mrs. Benza seconded the motion. Vote: Mrs. Benza, aye; Mrs. O'Brien, aye; Mr. Markley, no. Motion carried.

FISCAL OFFICE - NEW BUSINESS2021 Blanket Certificates

Mr. Markley made a motion to approve the 2021 Blanket Certificate list for all township departments as outlined in the memo dated 12-7-2020 per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that passed unanimously.

2021 Vendor Purchase Order Requests

Mr. Markley made a motion to approve the 2021 Vendor Purchase Order Request list for all township departments as outlined in the memo dated 12-7-2020 per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that passed unanimously.

2021 Recurring Vendor Purchase Orders

Mr. Markley made a motion to approve the 2021 Recurring Vendor Purchase Order list for all township departments as outlined in the memo dated 12-7-2020 per the recommendation of the fiscal officer.

Mrs. Benza seconded the motion that passed unanimously.

PURCHASE ORDER APPROVALS

Mr. Markley made a motion to approve the purchase orders listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Purchase Order Requests

1. Otis Elevator Co. – Service Contract - \$4,405.68 (Fire)
2. Bureau of Worker's Compensation – 2021 Premium - \$49,186.00 (All)

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INVOICE APPROVALS

Mr. Markley made a motion to approve the invoices listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Invoices

1. Littler – Labor Retainer - \$250.00 (General)
2. Littler – PT Fire Negotiations - \$100.00 (Fire)
3. Littler – FT Fire Negotiations - \$1,900.00 (General)

BLANKET CERTIFICATE RENEWALS/APPROVALS

Mr. Markley made a motion to approve the blanket certificate listed below as submitted by the Fiscal Officer.

Mrs. Benza seconded the motion that passed unanimously.

Blanket Certificates

1. Fire - Repairs and Maintenance - \$2,500.00

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 12072020-A as submitted by the Fiscal Officer.

- Resolution to transfer from General Fund to the Road Fund for work performed by the Road Department in the month of November 2020 – \$3,960.18

Mrs. Benza seconded the motion that passed unanimously.

Mr. Markley made a motion to approve Resolution 12072020-B as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations and Revenues for 2020 – LCRF Fund 2907 – \$4,227.30

Mrs. Benza seconded the motion that passed unanimously.

Checks Dated November 24, 2020 through December 7, 2020

The trustees examined and signed checks and invoices dated November 24, 2020 through December 7, 2020 of warrants #35840 through #35915 in the amount of \$132,007.73 which are attached to and become a permanent part of these minutes.

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of November 2020, #372-2020 through #405-2020 in the amount of \$615,146.45 are attached to and become a permanent part of these minutes.

PUBLIC COMMENTS

Mr. Henri Preuss commented that he was very happy with the way the holiday lighting turned out. He praised the work done by the service department and the Civic Club, and he hopes that it lifts the spirits of the township residents.



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CORRESPONDENCE

- 1. First Energy: Contacted Mr. Stanek regarding a place where they can park their trucks during tree cutting for the next year. Mr. Stanek is suggesting the auxiliary lot.
- 2. Dominion: rate increases outline

LATE ADDITIONS

None.

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:27 P.M.

Respectfully Submitted,

Janice S. Sugarman,  
Fiscal Officer, Bainbridge Township

\_\_\_\_\_

\_\_\_\_\_

Date

\_\_\_\_\_

\_\_\_\_\_

Date

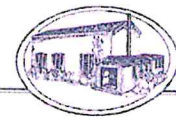
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Date

Minutes Read: \_\_\_\_\_

Minutes Approved: \_\_\_\_\_



## Service Department Report November 2020

### Parks/Properties Projects:

#### Town Hall Campus:

- Set-up holiday lighting at town hall, burns-lindow, and police station
- Tested and repaired all permanent lighting
- Refurbished metal figurines for display
- Placed snow stakes at all properties
- Door to meeting room and storage closet at town hall complete
- New storage at burns-lindow complete
- Worked on building changes at town hall
- Prep for election and clean-up

#### River Road Park:

- Completed drainage system for new playground

#### Settlers Park:

- Parking lot paved-intermediate lift. Plan is to install surface course in early spring
- Closed park for winter

#### Centerville Mills Park:

- Prep for election and clean-up
- Prepped building for Ohio Township Association Group
- Aerated all fields
- Completed A/V install
- Lakeside-Parking lot paved

#### Dog Park:

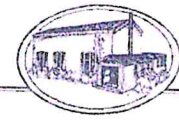
- Leaf clean-up at both parks
- Shut down waterline for winter

#### Cemetery

- (1) full burial, (2) cremains burials
- Continued work on backing up paving
- Poured several more test pads, then poured and finished selected style
- Began removing stone at receiving vault building

#### Other

- Removed signage from right-of-way as necessary



## Service Department Report November 2020

### **Road Maintenance:**

- Switched all trucks over for winter maintenance
- Topped off salt storage building
- Cleared catch basins in advance of rain events
- Roadside mowing 2 days, tree-work 8 days
- Storm damage clean-up 2 days
- Repaired 2 catch basins
- Snow and ice 2 days-bridges only
- Cleaned up shop, vehicles-organized for winter
- Safety training 1 day

**Cash Summary by Fund**

UAN v2020.4

November 2020

Fund #	Fund Name	Fund Balance 11/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 11/30/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,377,557.41	\$0.00	\$20,754.38	\$0.00	\$0.00	\$2,398,311.79	\$231,377.39	\$4,054.47	\$0.00	\$2,162,879.93	\$0.00	\$2,162,879.93
2011	Motor Vehicle License Tax	\$102,412.07	\$0.00	\$1,515.48	\$0.00	\$0.00	\$103,927.55	\$0.00	\$0.00	\$0.00	\$103,927.55	\$0.00	\$103,927.55
2021	Gasoline Tax	\$256,406.03	\$0.00	\$26,231.31	\$0.00	\$0.00	\$282,637.34	\$0.00	\$0.00	\$0.00	\$282,637.34	\$0.00	\$282,637.34
2031	Road and Bridge	\$3,256,774.50	\$0.00	\$5,540.29	\$4,054.47	\$0.00	\$3,266,369.26	\$246,933.77	\$0.00	\$0.00	\$3,019,435.49	\$0.00	\$3,019,435.49
2041	Cemetery	\$158,240.63	\$0.00	\$4,200.00	\$0.00	\$0.00	\$162,440.63	\$12,079.03	\$0.00	\$0.00	\$150,361.60	\$0.00	\$150,361.60
2081	Police District	\$4,978,533.23	\$0.00	\$22,240.50	\$0.00	\$0.00	\$5,000,773.73	\$268,054.31	\$0.00	\$0.00	\$4,732,719.42	\$0.00	\$4,732,719.42
2191	SPECIAL LEVY-FIRE	\$4,760,285.37	\$0.00	\$17,984.55	\$0.00	\$0.00	\$4,778,269.92	\$244,606.92	\$0.00	\$0.00	\$4,533,663.00	\$0.00	\$4,533,663.00
2231	Permissive Motor Vehicle License Tax	\$53,323.18	\$0.00	\$2,841.15	\$0.00	\$0.00	\$56,164.33	\$0.00	\$0.00	\$0.00	\$56,164.33	\$0.00	\$56,164.33
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2281	Ambulance And Emergency Medical	\$970,861.54	\$0.00	\$4,374.62	\$0.00	\$0.00	\$975,236.16	-\$8,705.68	\$0.00	\$0.00	\$983,941.84	\$0.00	\$983,941.84
2401	LIGHTING ASSESSMENT	\$1,258.45	\$0.00	\$0.00	\$0.00	\$0.00	\$1,258.45	\$0.00	\$0.00	\$0.00	\$1,258.45	\$0.00	\$1,258.45
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$25,639.60	\$0.00	\$0.00	\$0.00	\$0.00	\$25,639.60	\$0.00	\$0.00	\$0.00	\$25,639.60	\$0.00	\$25,639.60
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Local Coronavirus Relief Fund (LCRF)	\$432,374.70	\$0.00	\$0.00	\$0.00	\$0.00	\$432,374.70	\$96,798.22	\$0.00	\$0.00	\$335,576.48	\$0.00	\$335,576.48
3101	General (bond) (note) Retirement	\$1,424,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,542.74	\$0.00	\$0.00	\$0.00	\$1,424,542.74	\$0.00	\$1,424,542.74
3102	General (Bond) (Note) Retirement	\$2,227,925.30	\$0.00	\$924.80	\$0.00	\$0.00	\$2,228,850.10	\$131,300.00	\$0.00	\$0.00	\$2,097,550.10	\$0.00	\$2,097,550.10
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Public Improvement TIF #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$622.95	\$0.00	\$0.00	\$0.00	\$0.00	\$622.95	\$0.00	\$0.00	\$0.00	\$622.95	\$0.00	\$622.95
4952	Permanent	\$1,165.82	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.82	\$0.00	\$0.00	\$0.00	\$1,165.82	\$0.00	\$1,165.82
4953	Permanent	\$152.76	\$0.00	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$326.94	\$0.00	\$0.00	\$0.00	\$0.00	\$326.94	\$0.00	\$0.00	\$0.00	\$326.94	\$0.00	\$326.94
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$21,301,819.47	\$0.00	\$106,607.08	\$4,054.47	\$0.00	\$21,412,481.02	\$1,222,443.96	\$4,054.47	\$0.00	\$20,185,982.59	\$0.00	\$20,185,982.59

Last reconciled to bank: 10/31/2020 – Total other adjusting factors: \$455.15

**Cash Summary by Fund**

UAN v2020.4

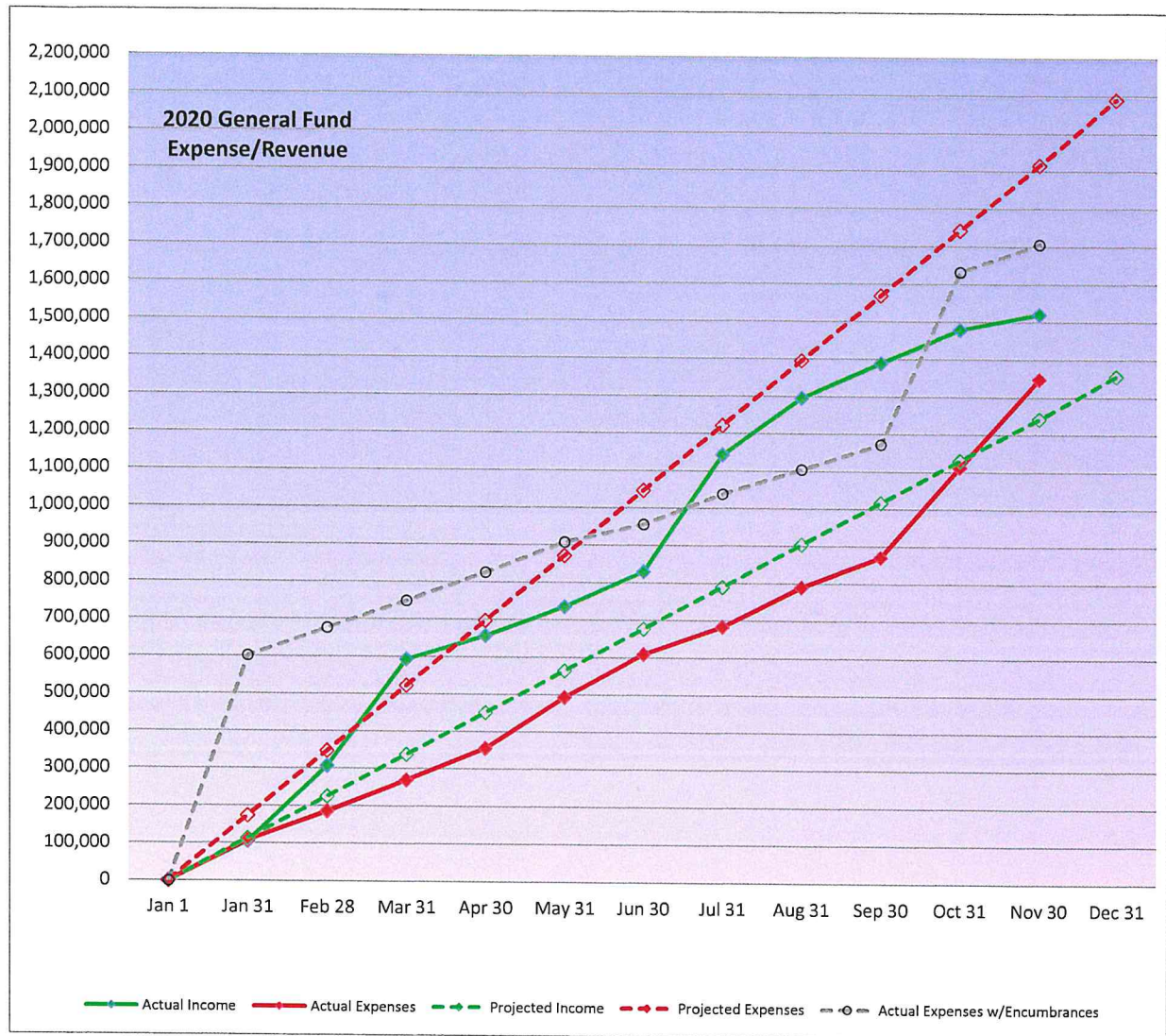
Year 2020

Fund #	Fund Name	Fund Balance 1/1/2020	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2020	Non-Pooled Balance	Pooled Balance
1000	General	\$2,010,598.53	\$200.00	\$1,498,716.10	\$0.00	\$0.00	\$3,509,514.63	\$1,214,932.07	\$131,702.63	\$0.00	\$2,162,879.93	\$0.00	\$2,162,879.93
2011	Motor Vehicle License Tax	\$103,841.03	\$0.00	\$30,086.52	\$0.00	\$0.00	\$133,927.55	\$30,000.00	\$0.00	\$0.00	\$103,927.55	\$0.00	\$103,927.55
2021	Gasoline Tax	\$180,668.93	\$0.00	\$227,423.06	\$0.00	\$0.00	\$408,091.99	\$125,454.65	\$0.00	\$0.00	\$282,637.34	\$0.00	\$282,637.34
2031	Road and Bridge	\$2,732,584.16	\$22,383.00	\$3,464,705.76	\$31,702.63	\$0.00	\$6,251,375.55	\$3,231,940.06	\$0.00	\$0.00	\$3,019,435.49	\$0.00	\$3,019,435.49
2041	Cemetery	\$57,631.36	\$0.00	\$31,500.00	\$100,000.00	\$0.00	\$189,131.36	\$38,769.76	\$0.00	\$0.00	\$150,361.60	\$0.00	\$150,361.60
2081	Police District	\$3,768,341.45	\$0.00	\$4,176,625.97	\$0.00	\$0.00	\$7,944,967.42	\$3,212,248.00	\$0.00	\$0.00	\$4,732,719.42	\$0.00	\$4,732,719.42
2191	SPECIAL LEVY-FIRE	\$4,351,324.89	-\$22,294.00	\$2,561,876.51	\$0.00	\$0.00	\$6,890,907.40	\$2,357,244.40	\$0.00	\$0.00	\$4,533,663.00	\$0.00	\$4,533,663.00
2231	Permissive Motor Vehicle License Tax	\$37,742.50	\$0.00	\$38,421.83	\$0.00	\$0.00	\$76,164.33	\$20,000.00	\$0.00	\$0.00	\$56,164.33	\$0.00	\$56,164.33
2261	Law Enforcement Trust	\$615.92	\$0.00	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$0.00	\$0.00	\$615.92	\$0.00	\$615.92
2281	Ambulance And Emergency Medical	\$1,010,948.24	\$81.95	\$321,961.94	\$0.00	\$0.00	\$1,332,992.13	\$349,050.29	\$0.00	\$0.00	\$983,941.84	\$0.00	\$983,941.84
2401	LIGHTING ASSESSMENT	\$628.61	\$0.00	\$9,028.91	\$0.00	\$0.00	\$9,657.52	\$8,399.07	\$0.00	\$0.00	\$1,258.45	\$0.00	\$1,258.45
2901	COPS FAST I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2902	DARE PROGRAM	\$26,223.64	\$0.00	\$0.00	\$0.00	\$0.00	\$26,223.64	\$584.04	\$0.00	\$0.00	\$25,639.60	\$0.00	\$25,639.60
2903	FEMA FEDERAL FUND Special Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2904	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2905	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	HHS Stimulus Revenue	\$0.00	\$0.00	\$13,126.06	\$0.00	\$0.00	\$13,126.06	\$13,126.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2907	Local Coronavirus Relief Fund (LCRF)	\$0.00	\$0.00	\$582,143.09	\$0.00	\$0.00	\$582,143.09	\$246,566.61	\$0.00	\$0.00	\$335,576.48	\$0.00	\$335,576.48
3101	General (bond) (note) Retirement	\$1,747,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,747,942.74	\$323,400.00	\$0.00	\$0.00	\$1,424,542.74	\$0.00	\$1,424,542.74
3102	General (Bond) (Note) Retirement	\$2,251,675.30	\$0.00	\$924.80	\$0.00	\$0.00	\$2,252,600.10	\$155,050.00	\$0.00	\$0.00	\$2,097,550.10	\$0.00	\$2,097,550.10
4401	Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Public Improvement TIF #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$622.37	\$0.00	\$0.58	\$0.00	\$0.00	\$622.95	\$0.00	\$0.00	\$0.00	\$622.95	\$0.00	\$622.95
4952	Permanent	\$1,164.53	\$0.00	\$1.29	\$0.00	\$0.00	\$1,165.82	\$0.00	\$0.00	\$0.00	\$1,165.82	\$0.00	\$1,165.82
4953	Permanent	\$152.64	\$0.00	\$0.12	\$0.00	\$0.00	\$152.76	\$0.00	\$0.00	\$0.00	\$152.76	\$0.00	\$152.76
4954	Permanent	\$326.66	\$0.00	\$0.28	\$0.00	\$0.00	\$326.94	\$0.00	\$0.00	\$0.00	\$326.94	\$0.00	\$326.94
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$18,555,833.83	\$370.95	\$12,956,542.82	\$131,702.63	\$0.00	\$31,644,450.23	\$11,326,765.01	\$131,702.63	\$0.00	\$20,185,982.59	\$0.00	\$20,185,982.59

Last reconciled to bank: 10/31/2020 – Total other adjusting factors: \$455.15



## General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,010,599
Projected Income	1,354,934
Projected Expenses	2,091,334
Projected Income minus Projected Expenses	(736,400)
Projected General Fund Year End Balance	1,274,199

**Note 1: A minimum Year End Balance of \$500,000 is required to cover next year's 1st quarter expenses.**

Note 2: A large portion of actual General Fund Income is received twice a year from the County Auditor.

Note 3: For planning purposes, the Projected General Fund Annual Income and Expenses use in these charts are prorated to a monthly value.

## General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<b><u>2020 General Fund Status</u></b>		<b><u>Year to Date: 11/30/2020</u></b>
Beginning of Year Balance		2,010,598.53
Year to Date Income	1,520,414.88	
Year to Date Expenses	1,346,634.70	
	Net	173,780.18
Year to Date Balance		2,184,378.71
Open Purchase Orders/Encumbrances:		359,146.25
Year to Date Balance w/Encumbrances		1,825,232.46

<b><u>General Fund - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		92%	
<b><u>Income</u></b>			
Projected Annual Income	1,354,934.27		
Actual Year to Date Income	1,520,414.88	112%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	2,091,333.94		
Actual Year to Date Expenses	1,346,634.70	64%	
YTD Expenses w/Encumbrances	1,705,780.95	82%	
<b><u>Projected Year End Balance</u></b>	1,274,198.86		

**NOTE:**

**A minimum Year End Balance of \$500,000 is required to cover 1st quarter expenses**

Reviewed by BOARD OF TRUSTEES

Initial

Date

Reviewed by TOWNSHIP FISCAL OFFICER

Initial

Date

**Legend:**

Expenditures: Appropriation Status Report

Income/Receipts: Revenue Status Report

YTD Fund Balance: Cash Summary by Fund

Pending Purchase: Open Purchase Order Report

**Road Fund - Financial Status Report**

(Status of UAN code 2011,2021,2031 - Road Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<b><u>2020 Road Funds Status</u></b>		<b><u>Year to Date: 11/30/2020</u></b>
Beginning of Year Balance		3,077,219.62
Year to Date Income	3,792,339.80	
Year to Date Expenses	3,407,394.71	
	Net	384,945.09
Year to Date Balance		3,462,164.71
Open Purchase Orders/Encumbrances:		554,351.40
Year to Date Balance w/Encumbrances		2,907,813.31

<b><u>Road Funds - Comparison: Actual to Projected Annual Budget</u></b>			
Percentage of Fiscal Year reflected in this report		92%	
<b><u>Income</u></b>			
Projected Annual Income	3,492,572.00		
Actual Year to Date	3,792,339.80	109%	
<b><u>Expenses</u></b>			
Projected Annual Expenses	4,627,500.00		
Actual Year to Date	3,407,394.71	74%	
YTD w/Encumbrances	3,961,746.11	86%	
<b><u>Projected Year End Balance</u></b>	1,942,291.62		

(Revised 2/9/2017)



**Police Fund - Financial Status Report**

(Status of UAN code 2081, 2902,2261 - Police Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

**2020 Police Funds Status****Year to Date: 11/30/2020**

Beginning of Year Balance		3,795,181.01
Year to Date Income	4,176,625.97	
Year to Date Expenses	3,212,832.04	
	Net	963,793.93
Year to Date Balance		4,758,974.94
Open Purchase Orders/Encumbrances:		194,996.92
Year to Date Balance w/Encumbrances		4,563,978.02

**Police Funds - Comparison: Actual to Projected Annual Budget**

Percentage of Fiscal Year reflected in this report		92%
<b><u>Income</u></b>		
Projected Annual Income	3,959,104.00	
Actual Year to Date	4,176,625.97	105%
<b><u>Expenses</u></b>		
Projected Annual Expenses	5,017,000.00	
Actual Year to Date	3,212,832.04	64%
YTD w/Encumbrances	3,407,828.96	68%
<b><u>Projected Year End Balance</u></b>	2,737,285.01	

(Revised 2/9/2017)

## Fire Fund and EMS - Financial Status Reports

(Status of UAN code 2191 and 2281 - Fire Fund)

NOTE: The Information in this report is unaudited and is intended to supply general information only. For exact accounting information, refer to the UAN reporting system.

<b>2020 Fire Funds Status</b>		<b>Year to Date: 11/30/2020</b>
Beginning of Year Balance		4,328,941.89
Year to Date Income	2,561,965.51	
Year to Date Expenses	2,357,244.40	
	Net	204,721.11
Year to Date Balance		4,533,663.00
Open Purchase Orders/Encumbrances:		1,614,497.89
Year to Date Balance w/Encumbrances		2,919,165.11

<b>Fire Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		92%
<b>Income</b>		
Projected Annual Income	2,411,209.00	
Actual Year to Date	2,561,965.51	106%
<b>Expenses</b>		
Projected Annual Expenses	3,457,000.00	
Actual Year to Date	2,357,244.40	68%
YTD w/Encumbrances	3,971,742.29	115%
<b>Projected Year End Balance</b>	3,283,150.89	

<b>2020 EMS Funds Status</b>		<b>Year to Date: 11/30/2020</b>
Beginning of Year Balance		1,010,948.24
Year to Date Income	349,260.91	
Year to Date Expenses	349,050.29	
	Net	210.62
Year to Date Balance		1,011,158.86
Open Purchase Orders/Encumbrances:		35,588.77
Year to Date Balance w/Encumbrances		975,570.09

<b>EMS Funds - Comparison: Actual to Projected Annual Budget</b>		
Percentage of Fiscal Year reflected in this report		92%
<b>Income</b>		
Projected Annual Income	360,000.00	
Actual Year to Date	349,260.91	97%
<b>Expenses</b>		
Projected Annual Expenses	539,000.00	
Actual Year to Date	349,050.29	65%
YTD w/Encumbrances	384,639.06	71%
<b>Projected Year End Balance</b>	831,948.24	

**Payment Listing**

UAN v2020.4

November 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
372-2020	11/02/2020	11/02/2020	CH	HOME DEPOT CREDIT SERVICES	\$525.58	C
374-2020	11/03/2020	11/03/2020	CH	AXA	\$1,585.00	C
375-2020	11/03/2020	11/03/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,182.03	C
376-2020	11/03/2020	11/03/2020	CH	MEDICAL MUTUAL OF OHIO	\$93,422.33	C
377-2020	11/02/2020	11/03/2020	CH	GUARDIAN	\$10,272.10	C
378-2020	10/19/2020	11/04/2020	CH	WINDSTREAM	\$1,638.92 *	C
378-2020	11/04/2020	11/04/2020	NEG ADJ	WINDSTREAM	-\$455.15	C
379-2020	11/04/2020	11/04/2020	CH	WINDSTREAM	\$455.15	C
380-2020	11/10/2020	11/10/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,441.04	C
381-2020	11/10/2020	11/10/2020	CH	ReliaStar Life Insurance Company	\$545.42	C
382-2020	11/10/2020	11/10/2020	CH	Paycor	\$1,126.25	C
383-2020	11/12/2020	11/12/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$134,310.91	C
384-2020	11/12/2020	11/12/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,954.61	C
385-2020	11/12/2020	11/12/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$578.00	C
386-2020	11/13/2020	11/13/2020	CH	Equitable Financial Life Insurance Company	\$1,585.00	C
387-2020	11/10/2020	11/13/2020	CH	OHIO DEFERRED COMPENSATION	\$8,465.00	C
388-2020	11/17/2020	11/17/2020	CH	MEDICAL MUTUAL OF OHIO	\$906.40	C
389-2020	11/17/2020	11/17/2020	CH	Ohio Police & Fire Pension Fund	\$25,560.88	C
390-2020	11/19/2020	11/19/2020	CH	AT&T MOBILITY	\$355.99	C
391-2020	11/18/2020	11/20/2020	CH	WINDSTREAM	\$1,628.93	C
392-2020	11/19/2020	11/20/2020	CH	DOMINION EAST OHIO	\$2,313.97	C
393-2020	11/23/2020	11/23/2020	CH	Ohio Public Employees Retirement System	\$2,051.72	C
394-2020	11/23/2020	11/23/2020	CH	Ohio Public Employees Retirement System	\$39,791.47	C
395-2020	11/23/2020	11/23/2020	CH	Ohio Public Employees Retirement System	\$34,227.90	C
396-2020	11/24/2020	11/24/2020	CH	MEDICAL MUTUAL OF OHIO	\$1,057.80	C
397-2020	11/24/2020	11/24/2020	CH	Ohio Department of Job & Family Services	\$229.50	C
398-2020	11/24/2020	11/24/2020	CH	ReliaStar Life Insurance Company	\$600.00	C
399-2020	11/24/2020	11/24/2020	CH	JP MORGAN CHASE BANK	\$7,156.29	C
400-2020	11/30/2020	11/30/2020	CH	ILLUMINATING COMPANY	\$13,496.43	C
401-2020	11/24/2020	11/30/2020	CH	Aflac	\$401.76	C
402-2020	11/27/2020	11/30/2020	CH	OHIO DEFERRED COMPENSATION	\$8,365.00	C
403-2020	11/27/2020	11/30/2020	CH	Equitable Financial Life Insurance Company	\$1,685.00	C
404-2020	11/25/2020	11/30/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$143,578.30	C
405-2020	11/25/2020	11/30/2020	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,745.84	C
Total Payments:					\$615,146.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$615,146.45	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for

**Payment Listing**

11/24/2020 to 12/7/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35840	11/24/2020	11/24/2020	AW	WELLS FARGO	\$168.00	O
35841	11/24/2020	11/24/2020	AW	Ohio Township Association	\$200.00	O
35842	11/24/2020	11/24/2020	AW	Singerman, Mills, Desberg & Kauntz Co., L.P./	\$9,773.50	O
35843	11/24/2020	11/24/2020	AW	Love Insurance Agency	\$79,867.00	O
35844	11/24/2020	11/24/2020	AW	BOB SUMEREL TIRE COMPANY, INC.	\$910.91	O
35845	11/24/2020	11/24/2020	AW	SUNRISE SPRINGS WATER CO.	\$63.25	O
35846	11/24/2020	11/24/2020	AW	BIOSOLUTIONS, LLC	\$25.00	O
35847	11/24/2020	11/24/2020	AW	MERITECH	\$13.25	O
35848	11/24/2020	11/24/2020	AW	HIGHWAY GARAGE, INC.	\$162.19	O
35849	11/24/2020	11/24/2020	AW	PenCo Industrial Supply, Inc.	\$466.10	O
35850	11/30/2020	11/30/2020	AW	LawnMatters	\$350.00	O
35851	11/30/2020	11/30/2020	AW	EGREK ELECTRIC, INC.	\$1,560.00	O
35852	11/30/2020	11/30/2020	AW	Century Equipment	\$770.07	O
35853	11/30/2020	11/30/2020	AW	SHELLY MATERIALS	\$1,934.70	O
35854	11/30/2020	11/30/2020	AW	SUNRISE SPRINGS WATER CO.	\$78.00	O
35855	11/30/2020	11/30/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$12.49	O
35856	11/30/2020	11/30/2020	AW	EGREK ELECTRIC, INC.	\$520.00	O
35857	11/30/2020	11/30/2020	AW	GRAINGER	\$57.00	O
35858	11/30/2020	11/30/2020	AW	CINTAS CENTRALIZED AR	\$322.81	O
35859	11/30/2020	11/30/2020	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$67.90	O
35860	11/30/2020	11/30/2020	AW	UNIQUE PAVING MATERIALS CORP.	\$644.00	O
35861	11/30/2020	11/30/2020	AW	AIRGAS	\$262.31	O
35862	11/30/2020	11/30/2020	AW	CORRIDON BUILDERS & REMODELERS, IN	\$970.00	O
35863	11/30/2020	11/30/2020	AW	Certified Power, Inc.	\$476.48	O
35864	11/30/2020	11/30/2020	AW	TNT Exterminating	\$300.00	O
35865	11/30/2020	11/30/2020	AW	ARIS COMPANY	\$177.20	O
35866	11/30/2020	11/30/2020	AW	GUTOSKEY & ASSOCIATES, INC.	\$2,918.75	O
35867	11/30/2020	11/30/2020	AW	PETE & PETE CONTAINER SERVICE, INC.	\$240.00	O
35868	11/30/2020	11/30/2020	AW	MARS ELECTRIC CO.	\$314.32	O
35869	11/30/2020	11/30/2020	AW	Automatic Garage Door Co.	\$470.00	O
35870	11/30/2020	11/30/2020	AW	Solon Ace Hardware	\$407.97	O
35871	11/30/2020	11/30/2020	AW	Direct Construction, Inc.	\$1,680.00	O
35872	11/30/2020	11/30/2020	AW	E & H Hardware Group, LLC	\$85.39	O
35873	11/30/2020	11/30/2020	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$118.97	O
35874	11/30/2020	11/30/2020	AW	Century Equipment	\$110.15	O
35875	11/30/2020	11/30/2020	AW	Robert Ziman	\$64.50	O
35876	11/30/2020	11/30/2020	AW	STATE INDUSTRIAL PRODUCTS	\$384.74	O
35877	12/03/2020	12/03/2020	AW	CCT FINANCIAL	\$249.00	O
35878	12/03/2020	12/03/2020	AW	SUNRISE SPRINGS WATER CO.	\$84.50	O
35879	12/03/2020	12/03/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$20.62	O
35880	12/03/2020	12/03/2020	AW	Amazon Capital Services	\$49.99	O
35881	12/03/2020	12/03/2020	AW	Veritiv Operating Company	\$345.00	O
35882	12/03/2020	12/03/2020	AW	BOUND TREE MEDICAL, LLC	\$193.33	O
35883	12/03/2020	12/03/2020	AW	CINTAS CENTRALIZED AR	\$42.80	O
35885	12/03/2020	12/03/2020	AW	PETE & PETE CONTAINER SERVICE, INC.	\$320.00	O
35886	12/03/2020	12/03/2020	AW	KAREN ENDRES	\$20.00	O

**Payment Listing**

UAN v2020.4

11/24/2020 to 12/7/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35887	12/03/2020	12/03/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$23.74	O
35888	12/03/2020	12/03/2020	AW	ALL AMERICAN FIRE EQUIPMENT, INC.	\$322.62	O
35889	12/03/2020	12/03/2020	AW	OHIO CAT	\$88.35	O
35890	12/03/2020	12/03/2020	AW	CUSTOM ELECTRIC SERVICE, INC.	\$696.00	O
35891	12/03/2020	12/03/2020	AW	W.W. WILLIAMS	\$41.41	O
35892	12/03/2020	12/03/2020	AW	MCMASTER CARR SUPPLY COMPANY	\$1,110.82	O
35893	12/03/2020	12/03/2020	AW	Euclid Hydraulics, Inc.	\$680.00	O
35894	12/03/2020	12/03/2020	AW	KOLSOM TIRES SALES & SERVICES	\$692.28	O
35895	12/03/2020	12/03/2020	AW	JANICE SUGARMAN	\$1,100.00	O
35896	12/03/2020	12/03/2020	AW	Canvas Specialty Mfg. Co.	\$775.00	O
35897	12/03/2020	12/03/2020	AW	Treasurer, State of Ohio	\$1,074.00	O
35898	12/03/2020	12/03/2020	RW	Polly J. Manke	\$495.00	O
35899	12/03/2020	12/03/2020	RW	Electa V. Roznik	\$350.00	O
35900	12/03/2020	12/03/2020	RW	Angelo M. Solano-Capriato	\$350.00	O
35901	12/03/2020	12/03/2020	AW	Wichert Insurance	\$1,452.00	O
35902	12/03/2020	12/03/2020	AW	LITTLER MENDELSON,P.C.	\$1,900.00	O
35903	12/03/2020	12/03/2020	AW	WASTE MANAGEMENT OF OHIO	\$72.09	O
35904	12/04/2020	12/04/2020	AW	Tara M. Wenger	\$1,400.00	O
35905	12/04/2020	12/04/2020	AW	Tomi Environmental Solutions, Inc.	\$1,297.76	O
35906	12/04/2020	12/04/2020	AW	CLOVER ELECTRIC	\$4,433.83	O
35907	12/04/2020	12/04/2020	AW	PenCo Industrial Supply, Inc.	\$17.44	O
35908	12/04/2020	12/04/2020	AW	Mitchell1	\$1,728.00	O
35909	12/04/2020	12/04/2020	AW	Solon Ace Hardware	\$8.38	O
35910	12/04/2020	12/04/2020	AW	LAWSON PRODUCTS, INC.	\$56.10	O
35911	12/04/2020	12/04/2020	AW	A & A SAFETY	\$650.00	O
35912	12/04/2020	12/04/2020	AW	ARMS TRUCKING COMPANY	\$1,691.42	O
35913	12/04/2020	12/04/2020	AW	AMD Impressions, Inc.	\$937.06	O
35914	12/04/2020	12/04/2020	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$108.57	O
35915	12/04/2020	12/04/2020	AW	STAPLES BUSINESS ADVANTAGE	\$183.67	O
Total Payments:					\$132,007.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$132,007.73	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

# Bainbridge Township

Geauga County  
Ohio

ZONING INSPECTOR

OFFICES  
17826 CHILLICOTHE ROAD  
BAINBRIDGE TOWNSHIP, OHIO 44023  
(440) 543-9871  
FAX (440) 543-4654

Memo:

To: Bainbridge Trustees  
From: Karen Endres

November 25, 2020

Jeff, Lorrie & Kristina,

The Morgan Company – owners of the former Ruby Tuesday lot at 7135 Aurora Road have abandoned the original 3 tenant building project and want to divide the lot into two separate sublots and locate one building on each lot.

Attached are the building elevations and site plan for the project.

Per the attached e-mail they are requesting to be placed on the 12/7/2020 trustee's agenda for architectural review of the project.

Respectfully,

Karen Endres  
Zoning Inspector



# 7135 Aurora Road

## PROJECT PRESENTATION

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Presented By:



# Project Overview

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## Existing

\*The 1.66 acres property formerly consisted of a 5,700 square foot Ruby Tuesday's restaurant.

## Proposed

\*The current property will be replaced with one approximately 2,000 sq. ft. and one approximately 2,016 sq. ft. single-tenant quick serve restaurant, each with a drive-thru.

\*Proposed project will be designed within the specifications and adhere to all requirements set forth in the shopping center's operating agreement.

\*The proposed site plans will decrease the current lot coverage from 65%: 1.079 acres (47,001 sq. ft.) to 62%: 1.029 acres (44,832 sq. ft.) an improvement of 3%: 0.050 acres (2,169 sq. ft.)



# MORGAN

THE MORGAN COMPANIES  
DEVELOPMENT ♦ CAPITAL ♦ PROPERTY

**John Wilson**  
Director of Development  
[jwilson@themorgancos.com](mailto:jwilson@themorgancos.com)  
(704) 909-4508

**The Morgan Companies**  
13024 Ballantyne Corporate Pl. Suite 500  
Charlotte, NC 28277  
(704) 909-4500  
[www.themorgancos.com](http://www.themorgancos.com)



# Sub-lot B Building Perspective

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# Sub-lot B Building Elevations

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Main Entrance Elevation



Patio Elevation



Drive Thru Elevation



Rear Elevation



# Sub-lot A Building Perspective

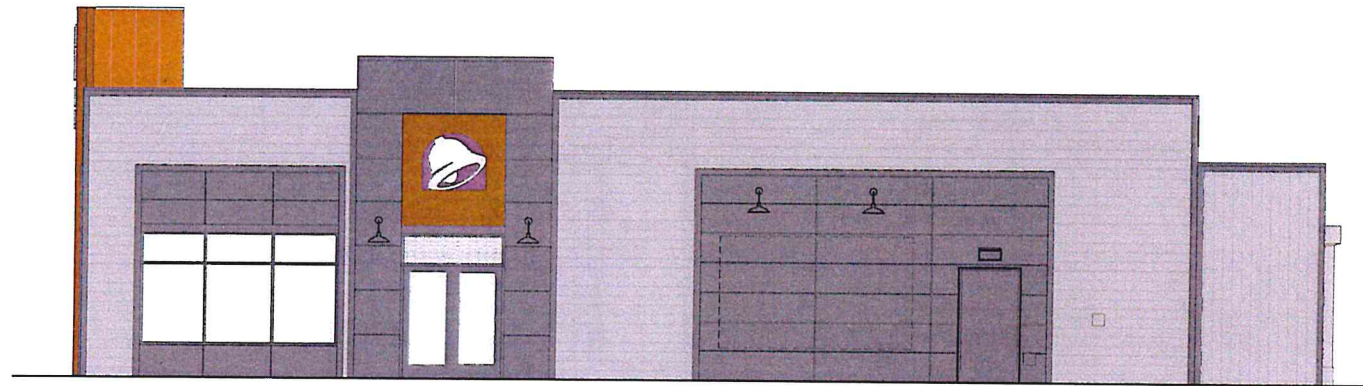




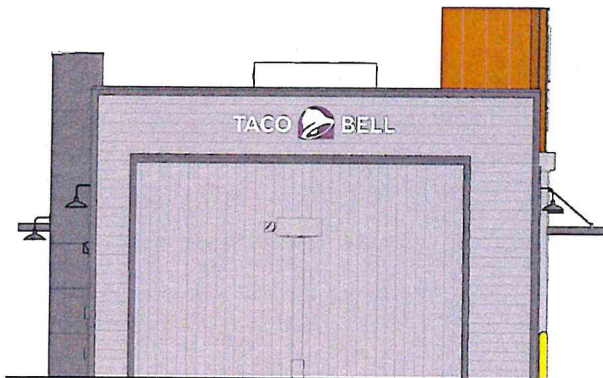
# Sub-lot A Building Elevations



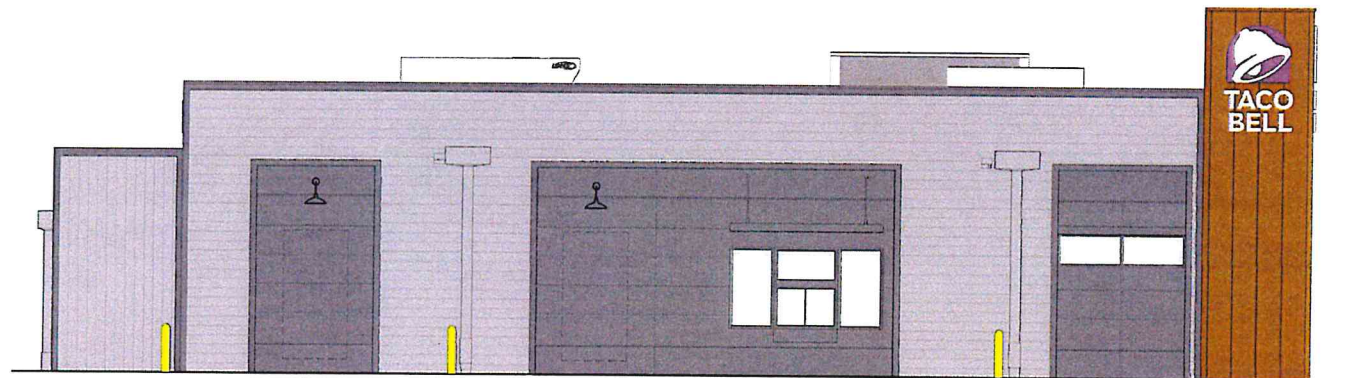
FRONT ELEVATION



MAIN ENTRANCE - SIDE ELEVATION



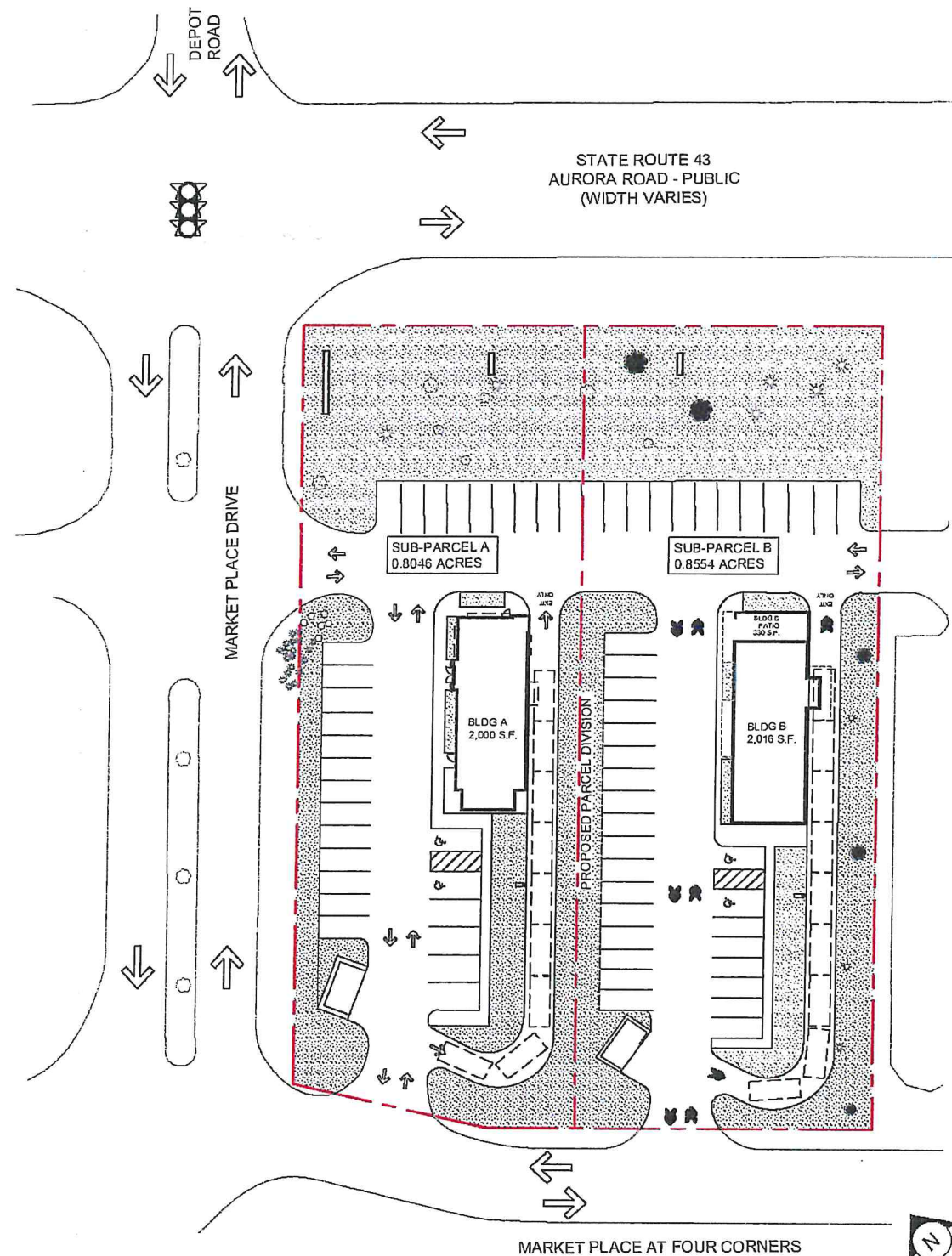
REAR ELEVATION



DRIVE THRU - SIDE ELEVATION



# Proposed Site Plan: Combined Sub-lots





# Bainbridge Township

## TRUSTEES:

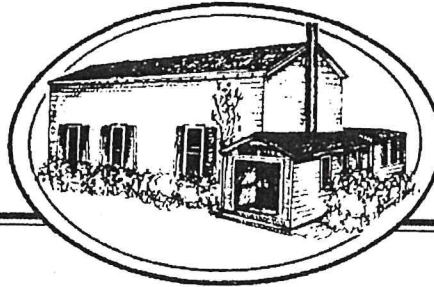
Jeffrey S. Markley  
Kristina O'Brien  
Lorrie Sass Benza  
(440) 543-9871  
(440) 543-4654 Fax

FISCAL OFFICER:  
Janice S. Sugarman  
(440) 543-9871  
Fax (440) 543-1589

www.bainbridgetwp.com

BAINBRIDGE TOWN HALL

17826 Chillicothe Road



GEAUGA COUNTY

Chagrin Falls, Ohio 44023

## RESOLUTION 12072020 - A

**WHEREAS** Bainbridge Township, Geauga County, Ohio is a political subdivision subject to constitution, laws, and regulations of the State of Ohio; and

**WHEREAS**, it is necessary to authorize an inter-fund transfer from General Fund to the Road Fund for work performed by the Road Department in the month of November 2020 for Parks, Properties and Cemeteries, and

**WHEREAS**, it is necessary to make budget transfers to cover additional expenses that were unanticipated in the Fiscal Year 2020 budget appropriations.

**NOW, THEREFORE BE IT RESOLVED** that the following be authorized by Bainbridge Township Board of Trustees, Geauga County, Ohio:

FROM: 1000-910-910-0000 General Fund (\$3,960.18)

TO: 2031-931-0000 Road & Bridge \$3,960.18

Moved By: Mr. Markley

Seconded By: Mrs. Benza

Vote:

Mrs. Lorrie Benza AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Janice S. Sugarman

Date: 12-7-2020

# Service Department

November 2020

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$26.94	84.00	\$2,262.96
Parks & Properties	Cemetery	\$17.62		\$0.00
Total				\$2,262.96

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$26.94	63.00	\$1,697.22
Parks & Properties	Roads	\$17.62	0.00	\$0.00
Total				\$1,697.22

**Note:**

Average hourly rate for Road Division is \$26.94/hr. for 2020  
 Average hourly rate for Parks Division is \$17.62/hr. for 2020

3960.18



# Bainbridge Township

## TRUSTEES:

Jeffrey S. Markley  
Kristina O'Brien  
Lorrie Sass Benza  
(440) 543-9871  
(440) 543-4654 Fax

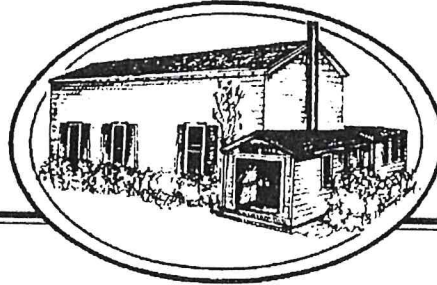
## FISCAL OFFICER:

Janice S. Sugarman  
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GEAUGA COUNTY

Chagrin Falls, Ohio 44023

## RESOLUTION 12072020 - B.

### Resolution to Increase Permanent Appropriations and Revenues for 2020

**BE IT RESOLVED**, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2020 permanent appropriations for budget year 2020 be increased, to provide for additional revenue and expenditure in the Special Revenue Fund.

**Whereas**, the Board of Trustees finds it necessary to amend the Township 2020 Appropriations; and,

**Whereas**, the Board of Trustees makes a resolution to increase revenue and appropriation for fund **2907** Local Coronavirus Relief Fund (LCRF) by \$4,227.30 during the fiscal year ending December 31, 2020.

This Resolution shall be effective upon passage.

Moved By: Mr. Markley Seconded By: Mrs. Benza

## Vote:

Mrs. Lorrie Benza AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

Attested to by Mrs. Janice S. Sugarman, Fiscal Officer.

Janice S. Sugarman

Date: 12-7-2020