

Monday, January 10,

22

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on January 10, 2022. Those present were Trustees Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Mrs. O'Brien presided and called the meeting to order at 6:00 P.M.

EXECUTIVE SESSION

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

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

The trustees recessed their meeting at 6:01 P.M. in order to go into executive session.

Chief Jon Bokovitz was invited into executive session at 6:36 P.M. and left at 7:09 P.M.

The trustees returned from executive session, after considering the employment, compensation, and discipline of public employees, and reconvened their regular meeting at 7:11 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

There was a moment of silence for zoning commission member Marion Perry who passed away recently.

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' December 20, 2021 regular meeting and January 3, 2022 organizational meeting as written.

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

PRESENTATION BY GUEST:

Michael Wise, McDonald Hopkins
Christina Znidarsic, Davey Resource Group

Ms. Znidarsic and Mr. Wise presented information to the trustees on an Erosion Special Improvement District. They used Mr. Wise's property as an example. Mr. Wise's law firm handles the formation of these types of districts and can help the trustees move forward if interested. The presentation is attached to and becomes a permanent part of these minutes.

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

Mrs. Sarah Delly presented the Kenston Community Education report for the month of December 2021. She reported that Midwest Basketball is in progress once again, but with a smaller group. However, they are still making up financially for last year's losses. The before and after school programs are going very well. The complete report is attached to and becomes a permanent part of these minutes.

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SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of December 2021. He reported that the service department took down all of the holiday decorations taking advantage of the good weather. The fueling station project has been completed. The Smith Creek Restoration Project is underway...the lake is being drained. In addition, they are gearing up for a number of large road projects in the spring. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of December 2021. The general fund balance is \$2,184,615.81 as of December 31, 2021. The complete financial report for 2021 will be completed and presented to the trustees in February. Mrs. Sugarman let the trustees know that Auburn Township has been billed for the remainder of the 2021 fireworks display. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSRequest to Accept Donations

The trustees were in general agreement to accept the donations of \$1,000.00 from Junction Auto Sales and \$500.00 from Bainbridge Township resident, T.V. Huggett, in accordance with ORC 505.10, and with extreme gratitude for the donations which will be used towards the purchase of a fire safety trailer.

Training Request – Chief Metz

Mr. Markley made a motion to approve the training request for Chief Metz to attend the OHPELRA 38th Annual Training Conference in Lewis Center, OH from February 6-8, 2022 at an estimated cost of \$759.00 with the use of a township vehicle per the recommendation of the fire chief and as specified in the training request.

Dr. Bates seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Aurora Wing Co. LLC

Mr. Markley made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Aurora Wing Co. LLC, based on the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

Discipline of Public Employee

Mr. Markley made a motion to allow discipline for two Bainbridge Township police officers consistent with discussions in executive session to be completed by April 1, 2022 per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

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Resignation of Public Employee – Soeder

Mr. Markley made a motion to accept the resignation of Ptl. Craig Soeder from the Bainbridge Township Police Department effective January 16, 2022 per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

Resignation of Public Employee – DiSanto

Mr. Markley made a motion to accept the resignation of Ptl. Dominic DiSanto from the Bainbridge Township Police Department effective January 19, 2022 per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Chagrin Valley Jaycees

Mr. Markley made a motion to approve the rental fee waiver request from the Chagrin Valley Jaycees for the town hall building for their blood drives on January 27, March 30, July 14, and November 3, 2022 in the amount of \$900.00 per the recommendation of the service director. A building attendant fee of \$270.00 has been paid.

Dr. Bates seconded the motion that passed unanimously.

Training Request – Gordon

Mr. Markley made a motion to approve the training request for Mr. Tab Gordon to attend the Ohio Parks and Recreation Association Conference in Sandusky, OH from February 6-9, 2022 at an estimated cost of \$1,271.59 per the recommendation of the service director and as specified in the training request.

Dr. Bates seconded the motion that passed unanimously.

TOWN HALL – NEW BUSINESSNOPEC Community Event Sponsorship Grant 2022

The trustees were in general agreement to participate in the NOPEC Community Grant program with proceeds of \$2,000.00 going to the Bainbridge Men's Civic Club for the Holiday Lighting Ceremony or any other free public event, and to authorize the fiscal officer to sign and complete the necessary paperwork.

Aurora JEDD Amendment

Mr. Markley made a motion to approve Resolution 01102022-A, amendment to article V of the JEDD between the City of Aurora and Bainbridge Township, removing the requirement to have Portage County and Geauga County commissioners approve the JEDD, and also to sign the JEDD amendment.

Dr. Bates seconded the motion that passed unanimously.

Erosion Special Improvement District

After the presentation, the trustees determined that they needed more information. Mrs. O'Brien will set up a meeting with Mr. Wise and his firm in the next few months.

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GTSWMD Policy Committee

Mr. Markley made a motion to approve the selection of Mrs. Kristina O'Brien as the Geauga County Representative to the Geauga Trumbull Solid Waste Management District Policy Committee for the next two years.

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

Town Hall Renovations

Mr. Stanek has a meeting with the architects on Wednesday, January 12, 2022 to gather additional information. After more information has been collected, the trustees would like to schedule another meeting to try to finalize the plans for the town hall renovations.

Website/Public Communications Discussion

The trustees are looking into better ways to communicate with the community and the residents. They are considering all modes of social media. This item will go on Pending while the trustees do some research.

IT Discussion

As has been discussed previously, the trustees would like to overhaul the technology in the town hall and other areas within the township. Mr. Markley will continue to research options.

Ohio Department of Development Grant Discussion

The trustees are aware that there is a deadline for this grant. They want to keep this item on the front burner.

Town Hall Campus Waterline Connections Discussion

The trustees asked Mr. Stanek to find an engineer to help with the waterline connections to the town hall campus, including the police and fire departments. In addition, Mr. Stanek needs to help the contractor find a close space to store pipes.

FISCAL OFFICE - OLD BUSINESSAmerican Rescue Plan Discussion

The trustees will work with the department heads to make wish lists for their departments. Then, the trustees will meet to start making decisions on how to best spend the ARPA funds.

State of Ohio Capital Budget Opportunities

This item will go on Pending Business.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

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Purchase Order Request List

1. Junction Auto Family – 2022 Dodge Ram 5500 Dump - \$82,000.00 (Roads)
2. American Fireworks – 2021 Display - \$3,375.00 (General)
3. Davey Resource Group – Smith Creek Project - \$7,433.50 (General)
4. R&R Truck Sales, Inc. – Cab and Chassis - \$122,211.00 (Roads)
5. Cenweld Corp. – Outfit cab and Chassis - \$102,725.00 (Roads)
6. Murphy Tractor & Equipment – John Deere Wheel Loader - \$157,773.75 (Roads)
7. Winter Equipment – Cutting Edges - \$37,268.00 (Roads)
8. CLE Masonry – Chimney Repairs Lakeside and Bissell-Tucek - \$7,300.00 (General)
9. North American Restaurant Services – Hood and Installation - \$5,000.00 (Fire)

INVOICE APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Invoices

1. Littler – General Retainer - \$250.00 (General)
2. Littler – Legal Services - \$2,925.00 (Police)
3. Littler – Legal Services Teamsters - \$2,500.00 (Roads)
4. WW Williams, LLC – Generator Repairs - \$5,310.27 (Fire)

FISCAL RESOLUTION APPROVALS

Mr. Markley made a motion to approve Resolution 01102022-B 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 December 2021 – \$3,858.40

Dr. Bates seconded the motion that passed unanimously.

Checks Dated December 21, 2021 through January 10, 2022

The trustees examined and signed checks and invoices from December 21, 2021 through January 10, 2022 consisting of warrants #38067 through #38365 in the amount of \$467,175.64 and #38366 through #38428 in the amount of \$19,824.36.

NOTE: A register of said checks is attached to and becomes a permanent part of these minutes.

ELECTRONIC TRANSACTIONS

Electronic transactions for the month of December 2021, #332-2021 through #363-2021 in the amount of \$749,199.04 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. The Geauga County Recorder: 2022 fees for recording zoning resolutions and amendments.

PUBLIC INTERACTION

Mr. Max Yost of 18145 Rolling Brook Drive asked about the ESID. The trustees really had no additional information at this time. He also asked what PUD meant. Mr. Markley responded that it stands for Planned Unit Development. It is a mix of uses for residential, commercial, and industrial that becomes project specific.

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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 8:46 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Cash Summary by Fund

UAN v2022.1

December 2021

Fund #	Fund Name	Fund Balance 12/1/2021	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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,287,286.53	\$0.00	\$45,801.65	\$0.00	\$0.00	\$2,333,088.18	\$146,639.63	\$1,832.74	\$0.00	\$2,184,615.81	\$0.00	\$2,184,615.81
2011	Motor Vehicle License Tax	\$88,683.85	\$0.00	\$2,411.47	\$0.00	\$0.00	\$91,095.32	\$2,351.41	\$0.00	\$0.00	\$88,743.91	\$0.00	\$88,743.91
2021	Gasoline Tax	\$364,014.33	\$0.00	\$21,458.51	\$0.00	\$0.00	\$385,472.84	\$22,889.70	\$0.00	\$0.00	\$362,583.14	\$0.00	\$362,583.14
2031	Road and Bridge	\$3,187,467.47	\$0.00	\$0.00	\$1,832.74	\$0.00	\$3,189,300.21	\$775,601.40	\$0.00	\$0.00	\$2,413,698.81	\$0.00	\$2,413,698.81
2041	Cemetery	\$94,131.95	\$0.00	\$5,050.00	\$0.00	\$0.00	\$99,181.95	\$2,218.74	\$0.00	\$0.00	\$96,963.21	\$0.00	\$96,963.21
2081	Police District	\$5,006,472.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,006,472.00	\$364,526.54	\$0.00	\$0.00	\$4,641,945.46	\$0.00	\$4,641,945.46
2191	SPECIAL LEVY-FIRE	\$2,409,015.81	\$0.00	\$1,093.68	\$0.00	\$0.00	\$2,410,109.49	\$339,992.12	\$0.00	\$0.00	\$2,070,117.37	\$0.00	\$2,070,117.37
2231	Permissive Motor Vehicle License Tax	\$66,422.51	\$0.00	\$3,161.98	\$0.00	\$0.00	\$69,584.49	\$0.00	\$0.00	\$0.00	\$69,584.49	\$0.00	\$69,584.49
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
2272	Local Fiscal Recovery (ARP)	\$599,018.93	\$0.00	\$0.00	\$0.00	\$0.00	\$599,018.93	\$0.00	\$0.00	\$0.00	\$599,018.93	\$0.00	\$599,018.93
2281	Ambulance And Emergency Medical	\$1,323,209.83	\$0.00	\$16,203.42	\$0.00	\$0.00	\$1,339,413.25	\$19,229.71	\$0.00	\$0.00	\$1,320,183.54	\$0.00	\$1,320,183.54
2401	LIGHTING ASSESSMENT	\$1,960.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.74	\$0.00	\$0.00	\$0.00	\$1,960.74	\$0.00	\$1,960.74
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	\$22,733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,733.44	\$0.00	\$0.00	\$0.00	\$22,733.44	\$0.00	\$22,733.44
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	EPA 319 Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$1,095,642.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,642.74	\$0.00	\$0.00	\$0.00	\$1,095,642.74	\$0.00	\$1,095,642.74
3102	General (Bond) (Note) Retirement	\$1,921,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,887.94	\$0.00	\$0.00	\$0.00	\$1,921,887.94	\$0.00	\$1,921,887.94
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
4908	FEMA Grant -BTDF Diesel Exhaust	\$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	\$623.21	\$0.00	\$0.00	\$0.00	\$0.00	\$623.21	\$0.00	\$0.00	\$0.00	\$623.21	\$0.00	\$623.21
4952	Permanent	\$1,166.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,166.60	\$0.00	\$0.00	\$0.00	\$1,166.60	\$0.00	\$1,166.60
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	\$327.07	\$0.00	\$0.00	\$0.00	\$0.00	\$327.07	\$0.00	\$0.00	\$0.00	\$327.07	\$0.00	\$327.07
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:		\$18,743,633.96	\$0.00	\$95,180.71	\$1,832.74	\$0.00	\$18,840,647.41	\$1,673,449.25	\$1,832.74	\$0.00	\$17,165,365.42	\$0.00	\$17,165,365.42

Last reconciled to bank: 11/30/2021 – Total other adjusting factors: \$0.00

BAINBRIDGE TOWNSHIP, GEauga COUNTY

1/5/2022 11:49:00 AM

Cash Summary by Fund

UAN v2022.1

Year 2021

Fund #	Fund Name	Fund Balance 1/1/2021	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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$2,360,472.01	\$600.00	\$1,674,933.06	\$0.00	\$0.00	\$4,036,005.07	\$1,804,151.42	\$47,237.84	\$0.00	\$2,184,615.81	\$0.00	\$2,184,615.81
2011	Motor Vehicle License Tax	\$106,289.68	\$0.00	\$35,849.67	\$0.00	\$0.00	\$142,139.35	\$53,395.44	\$0.00	\$0.00	\$88,743.91	\$0.00	\$88,743.91
2021	Gasoline Tax	\$303,978.70	\$0.00	\$256,494.14	\$0.00	\$0.00	\$560,472.84	\$197,889.70	\$0.00	\$0.00	\$362,583.14	\$0.00	\$362,583.14
2031	Road and Bridge	\$2,783,919.59	\$91.35	\$3,408,655.06	\$47,237.84	\$0.00	\$6,239,903.84	\$3,826,205.03	\$0.00	\$0.00	\$2,413,698.81	\$0.00	\$2,413,698.81
2041	Cemetery	\$145,388.43	\$0.00	\$49,725.00	\$0.00	\$0.00	\$195,113.43	\$98,150.22	\$0.00	\$0.00	\$96,963.21	\$0.00	\$96,963.21
2081	Police District	\$4,440,533.39	\$0.00	\$4,112,631.74	\$0.00	\$0.00	\$8,553,165.13	\$3,911,219.67	\$0.00	\$0.00	\$4,641,945.46	\$0.00	\$4,641,945.46
2191	SPECIAL LEVY-FIRE	\$4,238,333.76	\$0.00	\$2,605,070.84	\$0.00	\$0.00	\$6,843,404.60	\$4,773,287.23	\$0.00	\$0.00	\$2,070,117.37	\$0.00	\$2,070,117.37
2231	Permissive Motor Vehicle License Tax	\$59,283.58	\$0.00	\$45,470.28	\$0.00	\$0.00	\$104,753.86	\$35,169.37	\$0.00	\$0.00	\$69,584.49	\$0.00	\$69,584.49
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
2272	Local Fiscal Recovery (ARP)	\$0.00	\$0.00	\$599,018.93	\$0.00	\$0.00	\$599,018.93	\$0.00	\$0.00	\$0.00	\$599,018.93	\$0.00	\$599,018.93
2281	Ambulance And Emergency Medical	\$1,072,065.85	\$50.00	\$361,538.08	\$0.00	\$0.00	\$1,433,653.93	\$113,470.39	\$0.00	\$0.00	\$1,320,183.54	\$0.00	\$1,320,183.54
2401	LIGHTING ASSESSMENT	\$1,258.45	\$0.00	\$9,080.00	\$0.00	\$0.00	\$10,338.45	\$8,377.71	\$0.00	\$0.00	\$1,960.74	\$0.00	\$1,960.74
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	\$2,906.16	\$0.00	\$0.00	\$22,733.44	\$0.00	\$22,733.44
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2908	EPA 319 Grant	\$0.00	\$0.00	\$3,783.28	\$0.00	\$0.00	\$3,783.28	\$3,783.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$1,424,542.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,424,542.74	\$328,900.00	\$0.00	\$0.00	\$1,095,642.74	\$0.00	\$1,095,642.74
3102	General (Bond) (Note) Retirement	\$2,097,550.10	\$0.00	\$0.00	\$0.00	\$0.00	\$2,097,550.10	\$175,662.16	\$0.00	\$0.00	\$1,921,887.94	\$0.00	\$1,921,887.94
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
4908	FEMA Grant -BTDF Diesel Exhaust	\$0.00	\$0.00	\$95,238.10	\$0.00	\$0.00	\$95,238.10	\$95,238.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Permanent	\$622.99	\$0.00	\$0.22	\$0.00	\$0.00	\$623.21	\$0.00	\$0.00	\$0.00	\$623.21	\$0.00	\$623.21
4952	Permanent	\$1,165.94	\$0.00	\$0.66	\$0.00	\$0.00	\$1,166.60	\$0.00	\$0.00	\$0.00	\$1,166.60	\$0.00	\$1,166.60
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	\$326.96	\$0.00	\$0.11	\$0.00	\$0.00	\$327.07	\$0.00	\$0.00	\$0.00	\$327.07	\$0.00	\$327.07
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:		\$19,334,940.78	\$741.35	\$13,257,489.17	\$47,237.84	\$0.00	\$32,640,409.14	\$15,427,805.88	\$47,237.84	\$0.00	\$17,165,365.42	\$0.00	\$17,165,365.42

Last reconciled to bank: 11/30/2021 -- Total other adjusting factors: \$0.00

Kenston Community Education

Profit and Loss

September 1 - December 9, 2021

	TOTAL	
	SEP 1 - DEC 9, 2021	SEP 1 - DEC 9, 2020 (PY)
Income		
4000 Registration Income	218,468.96	132,002.17
4040 Uniform Income		4,340.00
4100 Marketing Income	5,170.00	5,550.00
4411 Stadium Field Rental Income	220.00	1,237.50
4901 Merchant Convenience Fee	802.00	4,528.00
Services		585.00
Total Income	\$224,660.96	\$148,242.67
GROSS PROFIT	\$224,660.96	\$148,242.67
Expenses		
5300 KCE office overhead	67,283.60	51,222.08
5400 Class Expenses	47,920.10	26,785.79
5500 Youth Sports-expenses	97,054.23	88,194.13
5600 Marketing	1,533.70	1,483.50
5900 Bank Fees	4,873.31	7,128.36
Total Expenses	\$218,664.94	\$174,813.86
NET OPERATING INCOME	\$5,996.02	\$-26,571.19
Other Income		
9000 Other Income		337.00
Total Other Income	\$0.00	\$337.00
NET OTHER INCOME	\$0.00	\$337.00
NET INCOME	\$5,996.02	\$-26,234.19

Kenston Community Education

Balance Sheet Comparison

As of December 9, 2021

	TOTAL	
	AS OF DEC 9, 2021	AS OF DEC 9, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	104,583.30	41,216.31
1015 KeySavingsTres (1%)	73,298.38	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
Total Bank Accounts	\$172,997.33	\$109,630.34
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$194,069.18	\$130,702.19
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-257,678.49
Property & Equipment	297,964.38	297,964.38
Total Fixed Assets	\$40,285.89	\$40,285.89
Other Assets		
1250 Payroll Line of Credit	14,153.85	14,153.85
Total Other Assets	\$14,153.85	\$14,153.85
TOTAL ASSETS	\$248,508.92	\$185,141.93
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total Accounts Payable	\$ -2,230.00	\$ -2,230.00
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00
Total Other Current Liabilities	\$2,230.00	\$2,230.00
Total Current Liabilities	\$0.00	\$0.00
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	248,328.37	211,376.12
Net Income	180.55	-26,234.19
Total Equity	\$248,508.92	\$185,141.93
TOTAL LIABILITIES AND EQUITY	\$248,508.92	\$185,141.93

Kenston Community Education

Profit and Loss Comparison

September 1 - December 9, 2019

	TOTAL	
	SEP 1 - DEC 9, 2019	SEP 1 - DEC 9, 2018 (PY)
Income		
4000 Registration Income	187,761.65	199,702.76
4100 Marketing Income	3,045.00	2,165.00
4901 Merchant Convenience Fee	4,234.00	
Services	370.00	
Unapplied Cash Payment Income		5.00
Total Income	\$195,410.65	\$201,872.76
GROSS PROFIT	\$195,410.65	\$201,872.76
Expenses		
5300 KCE office overhead	53,647.73	67,687.90
5400 Class Expenses	66,720.42	69,942.13
5500 Youth Sports-expenses	91,624.02	80,276.91
5600 Marketing	8,187.18	4,366.09
5700 School Facilities	3,750.00	5,000.00
5800 Community Event Expense		1,650.00
5900 Bank Fees	8,004.32	5,862.92
6000 Charitable Contributions	-300.00	500.00
Unapplied Cash Bill Payment Expense		0.00
Total Expenses	\$231,633.67	\$235,285.95
NET OPERATING INCOME	\$ -36,223.02	\$ -33,413.19
Other Income		
9000 Other Income	675.97	8,136.77
Total Other Income	\$675.97	\$8,136.77
NET OTHER INCOME	\$675.97	\$8,136.77
NET INCOME	\$ -35,547.05	\$ -25,276.42

The Mission: The mission of the Kenston Community Education is to provide educational and recreational programs for the residents of the Kenston Local School District.

**AUBURN/BAINBRIDGE RECREATION BOARD
KENSTON COMMUNITY EDUCATION**

October 24, 2021 @ 7:31 PM
Virtual Meeting via ZOOM

- **CALL TO ORDER**
 - President Sarah Dellly
- **ROLL CALL**
 - All present
- **APPROVAL OF MINUTES**

Motion: Greg
Second: Joe
- **REPORTS & INFORMATIONAL ITEMS**
 - **Director's Report**
 - is up and Max Solutions running
 - Digital displays are Google
 - Fall sports weather has been cooperative
 - Volleyball half way thru season
 - Midwest travel - lost a lot of teams during pandemic. Big League is competition.
 - Plans to run a community tournament and market getting teams back to our program
- **OLD BUSINESS**
 - Meetings: Suggestion that we go to every other month; start by skipping Nov. Next meeting Dec. 12 revisit schedule at December meeting.
 - Lunch for office staff for Christmas
 - Ski Club- Monitoring Vail Resort policy on vaccinations. Possibly not having Ski Club. Decision needs to be made by Nov 14.
- **FINANCIALS:**
 - Payroll advance questions school district requires KCE to keep about \$10,000.00 with them to backup payroll

- IRS refund- school treasurer recommended meeting with IRS on refund going on 2 years
- KCE is audited with the school district
- Will invite KCE bookkeeper to next meeting

NEW BUSINESS

- NONE

- **DONATIONS:**

- NONE

- **ACTION ITEMS**

- None

- **ADJOURNMENT – Next Meeting Date Dec 12, 2021 @7:30 PM**

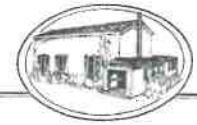
- Motion to Adjourn @ 8:21 – Greg
- Second – Bob

Kenston Community Education

Balance Sheet Comparison

As of December 9, 2019

	TOTAL	
	AS OF DEC 9, 2019	AS OF DEC 9, 2018 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	30,888.68	33,137.39
1015 KeySavingsTres (1%)	73,310.53	72,837.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,430.75
Total Bank Accounts	\$99,314.86	\$101,554.42
Accounts Receivable		
1200 Accounts Receivable	21,071.85	150.00
Total Accounts Receivable	\$21,071.85	\$150.00
Total Current Assets	\$120,386.71	\$101,704.42
Fixed Assets		
A/D - Property & Equipment	-257,678.49	-244,925.05
Property & Equipment	297,964.38	296,614.03
Total Fixed Assets	\$40,285.89	\$51,688.98
Other Assets		
1250 Payroll Line of Credit	14,153.85	22,125.33
Total Other Assets	\$14,153.85	\$22,125.33
TOTAL ASSETS	\$174,826.45	\$175,518.73
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable	-2,230.00	-2,230.00
Total Accounts Payable	\$ -2,230.00	\$ -2,230.00
Other Current Liabilities		
2200 Program Carryover Fund	0.00	0.00
Adj to AP	2,230.00	2,230.00
Current Portion of LT Debt	0.00	0.00
Total Other Current Liabilities	\$2,230.00	\$2,230.00
Total Current Liabilities	\$0.00	\$0.00
Long-Term Liabilities		
Long Term Debt - Copier	0.00	0.00
Total Long-Term Liabilities	\$0.00	\$0.00
Total Liabilities	\$0.00	\$0.00
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	210,373.50	200,795.15
Net Income	-35,547.05	-25,276.42
Total Equity	\$174,826.45	\$175,518.73
TOTAL LIABILITIES AND EQUITY	\$174,826.45	\$175,518.73



Service Department Report December 2021

Parks/Properties Projects:

Town Hall Campus:

- Contractor performed hazardous material survey at town hall
- Worked with Architects as needed on town hall design
- Maintained Holiday lighting throughout season
- Obtained quotes for chimney repairs on Bissell-Tucek and Lakeside buildings
- Serviced back-up generators

River Road Park:

- Maintained walking path
- Playground maintenance and inspections
- Received and installed new recycling containers
- Replaced dog waste receptacles

Settlers Park:

- Maintained walking path through park

Centerville Mills Park:

- Repaired broken window damaged in windstorm
- Tree clean-up from windstorm
- Repaired toilet, clean buildings before and after events
- Inspect roof at Lakeside
- Dining hall standby generator was services
- Rebuilt chapel benches

Dog Park:

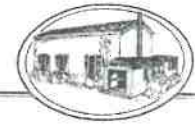
- Serviced park as needed-still being well used

Other:

- Completed work on new fuel dispensing area
- Met with Davey Resource Group about Lake project-worked with Metro parks on fish shocking and retrieval

Cemetery:

- 5 full burials
- Refurbished (2) cemetery entrance signs



Service Department Report December 2021

Road Maintenance:

- Roadside tree work- 6 days
- Ditching- 5 locations
- Maintain catch basins, box culvert in rain events
- Cold patch roads as needed- 5 days
- Roadside sign work- 2 days
- Winterized and stored remaining seasonal equipment
- Removed and backfilled guardrail
- Mailbox repairs as needed
- Sewer jet a pipe at Franklin and River Road, ditched same
- Initiated painting project in mechanics bay- 4 days
- Organized and updated MSDS manual
- Continued to work on Cedar Street flooding remedy

Projects

- Still awaiting final punch list items on Canyon Woods project
- Worked with Engineers on 2022 projects
- Scheduled resident meeting and distributed letters to homeowners on Haskins that will be impacted beyond the right-of-way, January 12th at 7:00 P.M.

Payment Listing

UAN v2022.1

December 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
332-2021	12/01/2021	12/02/2021	CH	GUARDIAN	\$10,405.22	O
333-2021	12/01/2021	12/02/2021	CH	HOME DEPOT CREDIT SERVICES	\$123.65	O
334-2021	12/01/2021	12/02/2021	CH	MEDICAL MUTUAL OF OHIO	\$122,300.42	O
336-2021	12/01/2021	12/06/2021	CH	Aflac	\$401.76	O
337-2021	12/01/2021	12/07/2021	CH	Paycor	\$1,269.05	O
338-2021	12/03/2021	12/07/2021	CH	MEDICAL MUTUAL OF OHIO	\$2,081.69	O
339-2021	12/07/2021	12/07/2021	CH	Ohio Bureau of Workers Compensation	\$39,231.00	O
340-2021	12/09/2021	12/09/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$175,636.42	O
341-2021	12/09/2021	12/09/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$44,902.24	O
342-2021	12/09/2021	12/09/2021	CH	ReliaStar Life Insurance Company	\$300.00	O
343-2021	12/09/2021	12/10/2021	CH	Equitable Financial Life Insurance Company	\$2,210.00	O
344-2021	12/09/2021	12/13/2021	CH	OHIO DEFERRED COMPENSATION	\$11,000.00	O
345-2021	12/13/2021	12/13/2021	CH	ILLUMINATING COMPANY	\$14,025.19	O
346-2021	12/14/2021	12/14/2021	CH	MEDICAL MUTUAL OF OHIO	\$1,507.55	O
347-2021	12/14/2021	12/15/2021	CH	Ohio Police & Fire Pension Fund	\$34,491.64	O
348-2021	12/15/2021	12/15/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$284.16	O
349-2021	12/15/2021	12/16/2021	CH	Ohio Public Employees Retirement System	\$42,593.74	O
350-2021	12/15/2021	12/16/2021	CH	Ohio Public Employees Retirement System	\$35,631.94	O
351-2021	12/13/2021	12/20/2021	CH	JP MORGAN CHASE BANK	\$1,981.42	O
352-2021	12/21/2021	12/21/2021	CH	MEDICAL MUTUAL OF OHIO	\$1,506.18	O
353-2021	12/21/2021	12/23/2021	CH	OHIO DEFERRED COMPENSATION	\$11,125.00	O
354-2021	12/21/2021	12/23/2021	CH	Equitable Financial Life Insurance Company	\$2,110.00	O
355-2021	12/21/2021	12/23/2021	CH	ReliaStar Life Insurance Company	\$300.00	O
356-2021	12/21/2021	12/23/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$143,115.08	O
357-2021	12/21/2021	12/23/2021	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,036.62	O
358-2021	12/22/2021	12/23/2021	CH	AT&T MOBILITY	\$372.45	O
359-2021	12/27/2021	12/28/2021	CH	DOMINION EAST OHIO	\$4,813.15	O
360-2021	12/27/2021	12/28/2021	CH	MEDICAL MUTUAL OF OHIO	\$572.82	O
361-2021	12/28/2021	12/29/2021	CH	HOME DEPOT CREDIT SERVICES	\$3,833.35	O
362-2021	12/27/2021	12/29/2021	CH	WINDSTREAM	\$1,635.54	O
363-2021	12/29/2021	12/31/2021	CH	Aflac	\$401.76	O
Total Payments:					\$749,199.04	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$749,199.04	

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.



NOTE: Wetlands sizes and stream lengths could change upon overlay of a boundary survey, especially where these features extend outside of or are in close proximity to the shown study limits. Wetlands acreage and stream lengths are calculated for the portion that occurs in the shown study limits.

- = Approximate project area
- = Existing thalweg
- - - = Proposed centerline
- - - = Proposed bankfull
- - - = Proposed bench
- = Direction of flow
- [Pattern] = Existing wetlands within project area (0.045 acre)
- = Existing tree
- [Pattern] = Log sill
- [Pattern] = Root wad
- [Pattern] = Rock sill



GRAPHIC SCALE



Aerial imagery source:
SOIT OGRIP OSP III 2017 NearMap 2021

The information presented is not a survey or engineering product, and should not be used for any purpose provided by applicable law or regulation that requires a surveying or engineering license.

Prepared by:
DAVEY
Resource Group

Prepared for:
Mike Wise

Conceptual Stream Restoration
17145 Penny Lane
Chagrin Falls
Geauga County, Ohio

Data used to produce
this map were collected
on May 25, 2021,
June 1 & 18, 2021

Map
Sheet **1**
of 5

- You may use the question box to ask questions or email questions to events@mcdonaldhopkins.com
- To obtain CLE credit in Ohio, you will need to enter a code in the question box halfway through and at the end of the program. Please write the codes down as it will also be needed on your post event survey.
- An evaluation will be sent via email following the program. You will need to complete the evaluation and also include the 2 CLE codes.

SPECIAL IMPROVEMENT DISTRICTS

McDonald Hopkins

Questions? email events@mcdonaldhopkins.com

Public Law in Practice

Ohio's New Tool to Fund
Erosion Control Projects

June 9, 2021

McDonald Hopkins

Panelists

McDonald Hopkins®



Amanda Gordon

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Questions? Email events@mcdonaldhopkins.com

Erosion Control SID

- **PURPOSE**: Develop and implement plans for shoreline improvement projects in SID communities (“Communities”)
- **Key Definitions:**
 - **“Shoreline Improvement Project”** means acquiring, constructing, installing, equipping, improving maintaining or repairing real or tangible personal property necessary or useful for making improvements to abate erosion along Lake Erie shoreline.
 - **“Public Improvement”** means the planning, design, construction, reconstruction, enlargement or alteration of any facility or improvement, including land acquisition, for which a special assessment can be levied, and includes a shoreline improvement project.

I. GENERAL PARAMETERS FOR FORMATION/CREATION

- A. **SID Boundaries**: any combination of *municipal corporations and townships*.
- B. **Territory**: Territory *within* SID does not need to be contiguous if at least one shoreline improvement project is designated for each parcel of real property included in the SID.
- C. **Creation**: Create SID by petition of the owners of real property within the proposed district.
 - *Note: Each parcel should have a project designated to meet the non-contiguous territory requirement.*
- D. **District**: a non-profit corporation governed by a board of trustees
 - Board of Trustees - need at least five (5) trustees including a representative appointed by legislative authority of each Community and the municipal executive (or designee) of each Community
 - All other real property owners (except churches, state, federal government and political subdivisions unless specifically request inclusion) within the SID are members of the SID.

II. STEPS TO FORMATION

- **STEP 1 - Petition by Property Owners**: Need 100% petition (*note: suggest petition include the initial plan if possible (see below and Section IV))
 - Articles of Incorporation – must be submitted with petition to the mayor (township trustees) and council of each participating Community.
 - *Initial Plan - may include initial plan for public improvements and how additional territory may be added to SID.
- **STEP 2 - File Petition with Communities**
- **STEP 3 - Community Consideration** - Within sixty (60) days of petition filing – each Community must approve or disapprove the petition by resolution.
 - *Note: If Plan not submitted with petition, Plan will need to be approved by the Communities at a later date (see Section IV below)*
 - May levy a ten (10) year assessment for cost of the Initial Plan
 - If levy is for costs of the improvements, may go up to thirty (30)* years (*note financing limitations)
- **STEP 4 - Complete incorporation and file articles with State**

CLE ATTENDANCE MIDWAY CODE

McDonald Hopkins®

- Please enter the following code into the question box now to obtain CLE in Ohio

TBLSPZ

III. PLAN APPROVAL: Other than Initial Plan if approved during SID formation petition

- **STEP 1 - Board of Trustees of SID**: Develop public improvement plan and adopt it by resolution and submit to Communities. Plan should include:
 1. Specify improvements/estimate of cost
 2. Method of assessment
 3. Length of assessment period
 4. Maintenance, management, etc.
- **STEP 2**: Sixty (60) day review and comment period by Communities and then submit comments and recommendations to SID Board.
- **STEP 3**: SID Board considers comments and recommendations of Communities and amend plan as necessary
- **STEP 4**: Submit Plan in form of petition to SID members to be assessed (Need 100% petition)

- **STEP 5:** Submit 100% petition to Communities for approval or rejection within sixty (60) days (effective date of Community approval = effective date for non-emergency resolution)
- **STEP 6:** Chapter 727 Assessment Procedures (applies to municipalities and townships)
 - a. Resolution of Necessity and Ordinance to Proceed
 - b. Bid Project (SID can use bod procedures set forth in Plan)
 - c. Financing in place/Award bids
 - d. Construct Improvements
 - e. Determine final costs of improvements
 - f. Assessing Resolution
 - g. Cash payment period
 - h. File assessments for collection

IV. CONSIDERATIONS AND DETERMINATIONS

- A. Assessment Methodology – needs to uniform. Should be calculated based on cost of project rather than value. May use “in proportion to the benefits” or “foot front” methodology.
- B. Participation by Petitioners – a petitioner should not be able to withdraw petition for project (Plan) once submitted and assessment process has begun. If withdrawing only from petition to form SID, project just won't be included.
- C. Retroactivity – probably not much benefit to someone who has already paid for their improvement / may also raise a tax-exemption issue with respect to financing
 - projects in process will be up to the Board to decide and should be included in the Plan
- D. Financing of Projects – partial assessments would be possible.
- E. Construction Methods, Means, Materials, Design etc. – Board will likely have final approval of these matters. Should be included in the Plan. Must decide if these projects will be the same or the parameters for variance
- F. Contractors – Board may be bidding authority. The bid process will be set forth in the Plan. There is authority in the statute to allow property owners to contract if cost would be less than budgeted cost.

CLE ATTENDANCE CODE

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- Please enter the following code into the question box now to obtain CLE in Ohio

UFEWOR

- An evaluation will be sent via email following the program. You will need to complete the evaluation and also include the 2 CLE codes to obtain CLE in Ohio.

QUESTIONS?

McDonald Hopkins®



Amanda Gordon

Member
McDonald Hopkins LLC
agordon@mcdonaldhopkins.com
216.348.5708



Mike Wise

Member
McDonald Hopkins LLC
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Jason Boyd

County Administrator
Lake County
Jason.Boyd@lakecountyohio.gov
440.350.2745



Tim Flenner

Vice President/Area Manager
ERIEBANK
Timothy.Flenner@Eriebank.bank
440.534.5162

For more information or questions regarding special improvement districts (SID), please email us at erosioncontrol@mcdonaldhopkins.com. Thank you for attending today's program.

Payment Listing

UAN v2022.1

12/21/2021 to 12/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38067	11/15/2021	11/15/2021	AW	John C Rudmann	\$1,694.43 *	V
38067	12/23/2021	12/23/2021	AW	John C Rudmann	-\$1,694.43	V
38335	12/21/2021	12/21/2021	SW	Skipped Warrants 38335 to 38335 Series 2	\$0.00	V
38336	12/21/2021	12/21/2021	AW	Carron Asphalt Paving	\$183,083.50	O
38337	12/21/2021	12/21/2021	AW	RONYAK PAVING, INC.	\$261,182.50	O
38338	12/21/2021	12/21/2021	AW	LITTLER MENDELSON,P.C.	\$50.00	O
38339	12/21/2021	12/21/2021	AW	GEAUGA COUNTY ADP BOARD	\$7,915.27	O
38340	12/21/2021	12/21/2021	AW	Taft Stettinius & Hollister LLP	\$112.50	O
38341	12/27/2021	12/27/2021	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$1,297.80	O
38342	12/27/2021	12/27/2021	AW	CINTAS CENTRALIZED AR	\$25.00	O
38343	12/27/2021	12/27/2021	AW	Diesel Laptops, LLC	\$2,269.72	O
38344	12/27/2021	12/27/2021	AW	E & H Hardware Group, LLC	\$122.30	O
38345	12/27/2021	12/27/2021	AW	FIRE FLY FIRE EQUIPMENT	\$1,097.45	O
38346	12/27/2021	12/27/2021	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$873.00	O
38347	12/27/2021	12/27/2021	AW	Iron Man Supply LLC	\$90.00	O
38348	12/27/2021	12/27/2021	AW	John Bodovetz	\$461.34	O
38349	12/27/2021	12/27/2021	AW	KOLSOM TIRES SALES & SERVICES	\$1,344.56	O
38350	12/27/2021	12/27/2021	AW	LAWSON PRODUCTS, INC.	\$806.79	O
38351	12/27/2021	12/27/2021	AW	LIFE FORCE MANAGEMENT INC.	\$2,755.21	O
38352	12/27/2021	12/27/2021	AW	NEWS HERALD	\$85.45	O
38353	12/27/2021	12/27/2021	AW	PenCo Industrial Supply, Inc.	\$264.37	O
38354	12/27/2021	12/27/2021	AW	Phillip Anders	\$765.04	O
38355	12/27/2021	12/27/2021	AW	Sensible Products	\$292.31	O
38356	12/27/2021	12/27/2021	AW	SHERWIN-WILLIAMS	\$11.52	O
38357	12/27/2021	12/27/2021	AW	SOLON GLASS CENTER, INC.	\$60.00	V
38357	12/31/2021	01/07/2022	AW	SOLON GLASS CENTER, INC.	-\$60.00	V
38358	12/27/2021	12/27/2021	AW	STAPLES BUSINESS ADVANTAGE	\$132.43	O
38359	12/27/2021	12/27/2021	AW	STATE INDUSTRIAL PRODUCTS	\$255.42	O
38360	12/27/2021	12/27/2021	AW	SUNRISE SPRINGS WATER CO.	\$137.15	O
38361	12/27/2021	12/27/2021	AW	TERMINAL SUPPLY COMPANY	\$284.05	O
38362	12/27/2021	12/27/2021	AW	VERIZON WIRELESS	\$80.22	O
38363	12/27/2021	12/27/2021	AW	VIKING PLUMBING INC.	\$2,475.00	O
38364	12/27/2021	12/27/2021	AW	WITMER PUBLIC SAFETY GROUP	\$350.17	O
38365	12/28/2021	12/28/2021	RW	Margaret A. Vanek	\$250.00	O
Total Payments:					\$467,175.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$467,175.64	

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

UAN v2022.1

12/21/2021 to 12/31/2021

reference.

Payment Listing

UAN v2022.1

1/1/2022 to 1/10/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38366	01/03/2022	01/03/2022	AW	CERNI MOTOR SALES, INC.	\$60.02	O
38367	01/03/2022	01/03/2022	AW	LAWSON PRODUCTS, INC.	\$12.43	O
38368	01/03/2022	01/03/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$111.17	O
38369	01/03/2022	01/03/2022	AW	Amazon Capital Services	\$644.73	O
38370	01/03/2022	01/03/2022	AW	UNIQUE PAVING MATERIALS CORP.	\$175.50	O
38371	01/03/2022	01/03/2022	AW	SHERWIN-WILLIAMS	\$22.94	O
38372	01/03/2022	01/03/2022	AW	ARIS COMPANY	\$191.60	O
38373	01/03/2022	01/03/2022	AW	CINTAS CENTRALIZED AR	\$97.04	O
38374	01/03/2022	01/03/2022	AW	Solon Ace Hardware	\$8.34	O
38375	01/03/2022	01/03/2022	AW	E & H Hardware Group, LLC	\$9.99	O
38376	01/03/2022	01/03/2022	AW	ULINE	\$856.00	O
38377	01/03/2022	01/03/2022	AW	VIKING PLUMBING INC.	\$2,475.00	O
38378	01/03/2022	01/03/2022	AW	JOSEPH TOMAYKO	\$150.00	O
38379	01/03/2022	01/03/2022	AW	Lake Business Products	\$227.18	O
38380	01/05/2022	01/05/2022	AW	Amazon Capital Services	\$133.11	O
38381	01/05/2022	01/05/2022	AW	American Red Cross	\$250.00	O
38382	01/05/2022	01/05/2022	AW	Ann Kelley	\$350.00	O
38383	01/05/2022	01/05/2022	AW	Bainbridge Township Historical Society	\$250.00	O
38384	01/05/2022	01/05/2022	AW	BIOSOLUTIONS, LLC	\$25.00	O
38385	01/05/2022	01/05/2022	AW	BLOOM BROS. SUPPLY	\$157.48	O
38386	01/05/2022	01/05/2022	AW	CCT FINANCIAL	\$163.00	O
38387	01/05/2022	01/05/2022	AW	CCT FINANCIAL	\$249.00	O
38388	01/05/2022	01/05/2022	AW	CINTAS CENTRALIZED AR	\$25.00	O
38389	01/05/2022	01/05/2022	AW	CUSTOM ELECTRIC SERVICE, INC.	\$135.00	O
38390	01/05/2022	01/05/2022	AW	E & H Hardware Group, LLC	\$63.24	O
38391	01/05/2022	01/05/2022	AW	Emily Heckman	\$350.00	O
38392	01/05/2022	01/05/2022	AW	FIRE FLY FIRE EQUIPMENT	\$75.00	O
38393	01/05/2022	01/05/2022	AW	Fire Safety Services, Inc.	\$1,356.34	O
38394	01/05/2022	01/05/2022	AW	Helen Giancola	\$350.00	O
38395	01/05/2022	01/05/2022	AW	HIGHWAY GARAGE, INC.	\$198.58	O
38396	01/05/2022	01/05/2022	AW	JEFFREY MARKLEY	\$7.95	O
38397	01/05/2022	01/05/2022	AW	Mr. T Painting Company, Inc.	\$153.00	O
38398	01/05/2022	01/05/2022	AW	PRAXAIR DISTRIBUTION, INC.	\$269.99	O
38399	01/05/2022	01/05/2022	AW	Robert Ziman	\$78.45	O
38400	01/05/2022	01/05/2022	AW	Street Cop Training	\$374.00	O
38401	01/05/2022	01/05/2022	AW	Stryker Sales Corporation	\$717.00	O
38402	01/05/2022	01/05/2022	AW	SUNRISE SPRINGS WATER CO.	\$100.15	O
38403	01/05/2022	01/05/2022	AW	TLC PET HOSPITAL	\$126.00	O
38404	01/05/2022	01/05/2022	AW	TREASURER OF STATE OF OHIO	\$600.00	O
38405	01/05/2022	01/05/2022	AW	W.W. WILLIAMS	\$1,145.00	O
38406	01/05/2022	01/05/2022	AW	WITMER PUBLIC SAFETY GROUP	\$189.81	O
38407	01/05/2022	01/05/2022	AW	WELLS FARGO	\$168.00	O
38408	01/10/2022	01/10/2022	AW	Amazon Capital Services	\$151.13	O
38409	01/10/2022	01/10/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$132.18	O
38410	01/10/2022	01/10/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$241.14	O
38411	01/10/2022	01/10/2022	AW	CHAGRIN VALLEY/SOLON TIMES	\$42.19	O

Payment Listing

UAN v2022.1

1/1/2022 to 1/10/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38412	01/10/2022	01/10/2022	AW	CINTAS CENTRALIZED AR	\$186.46	O
38413	01/10/2022	01/10/2022	AW	Cleveland Clinic at Work	\$323.00	O
38414	01/10/2022	01/10/2022	AW	E & H Hardware Group, LLC	\$106.93	O
38415	01/10/2022	01/10/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$97.35	O
38416	01/10/2022	01/10/2022	AW	HIGHWAY GARAGE, INC.	\$590.75	O
38417	01/10/2022	01/10/2022	AW	Jason Pitre	\$1,462.50	O
38418	01/10/2022	01/10/2022	AW	JOSEPH TOMAYKO	\$75.00	O
38419	01/10/2022	01/10/2022	AW	KWIK KLEEN	\$53.75	O
38420	01/10/2022	01/10/2022	AW	Liberty Ford Aurora	\$316.24	O
38421	01/10/2022	01/10/2022	AW	North East Ohio Youth Leadership Council	\$490.00	O
38422	01/10/2022	01/10/2022	AW	OHIO FIRE & EMERGENCY SERVICE FOUN	\$25.00	O
38423	01/10/2022	01/10/2022	AW	SUNRISE SPRINGS WATER CO.	\$112.40	O
38424	01/10/2022	01/10/2022	AW	Survoy's Superior Service, Inc.	\$210.00	O
38425	01/10/2022	01/10/2022	AW	TLC PET HOSPITAL	\$182.73	O
38426	01/10/2022	01/10/2022	AW	Tremont Animal Clinic	\$28.89	O
38427	01/10/2022	01/10/2022	AW	Turney's Home & Auto Center	\$265.40	O
38428	01/10/2022	01/10/2022	AW	W.W. WILLIAMS	\$1,629.28	O
Total Payments:					\$19,824.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$19,824.36	

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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 TRUSTEES
GEAUGA COUNTY, OHIO**

RESOLUTION 01102022-A

**TO APPROVE AN AMENDMENT TO ARTICLE V OF THE JOINT ECONOMIC
DEVELOPMENT DISTRICT AGREEMENT BY AND BETWEEN THE CITY OF AURORA
AND BAINBRIDGE TOWNSHIP.**

BAINBRIDGE TOWNSHIP BOARD OF TRUSTEES, GEAUGA COUNTY

SUBJECT: Amendment to Article V of the Joint Economic Development District Agreement by and between the City of Aurora and Bainbridge Township, Geauga County, Ohio (the "JEDD Agreement")

The Board of Trustees of Bainbridge Township, Geauga County, Ohio, met in regular session on the 10th day of January, 2022 with the following members present:

Kristina O'Brien
Jeffrey Markley
Michael Bates

Trustee Markley moved for the adoption of the following resolution:

BE IT RESOLVED THAT, on September 28, 2020, Bainbridge Township adopted a resolution and the City of Aurora passed an ordinance approving the JEDD Agreement creating the Bainbridge Township-City of Aurora Joint Economic Development District, pursuant to Section 715.72 of the Ohio Revised Code and a copy of the JEDD Agreement is attached hereto and incorporated herein as **Exhibit A**;

BE IT FURTHER RESOLVED THAT, the effective date of the JEDD Agreement is October 30, 2020, which date is commensurate with the expiration of the statutory time period for referendum;

BE IT FURTHER RESOLVED THAT, Article V of the JEDD Agreement provides that the initial term of the JEDD Agreement shall commence on the first day immediately after the occurrence of all of the following: (i) the City and the Township have lawfully executed the JEDD Agreement; (ii) the expiration of any statutory period permitting a referendum of the City's ordinance and the Township's resolution authorizing the execution and delivery of the JEDD Agreement; and (iii) the adoption of a resolution of the Boards of County Commissioners of Geauga County and Portage County approving the creation of the District;

BE IT FURTHER RESOLVED THAT, Section 715.72 of the Ohio Revised Code does not require the approval of the boards of county commissioners unless such counties are contracting parties to the JEDD Agreement, which neither Geauga County nor Portage County boards of commissioners are contracting parties to the JEDD Agreement;

BE IT FURTHER RESOLVED THAT, Section 6.3, Article VI of the JEDD Agreement provides that JEDD Agreement may be amended by the City and the Township if such amendment is in writing and approved by the executive and legislative authorities of the City and the legislative authority of the Township by appropriate legislation authorizing such amendment and such legislative actions take place

within ninety (90) days of each other; and

BE IT FURTHER RESOLVED that pursuant to Section 6.3 of Article VI of the JEDD Agreement, we hereby approve the proposed First Amendment to the JEDD Agreement, attached hereto and incorporated herein as **Exhibit B**, which First Amendment to the JEDD Agreement only amends Article V of the JEDD Agreement to remove the item obtaining resolutions from the boards of commissioners of Geauga and Portage counties approving the district from the requirement of commencement of the initial term of the JEDD Agreement.

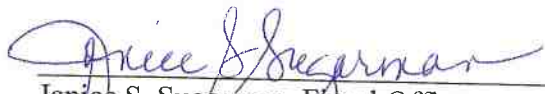
Trustee Bates seconded the Resolution, and the roll being called upon its adoption, the vote resulted as follows:

Kristina O'Brien AYE

Jeff Markley AYE

Michael Bates AYE

Attest:

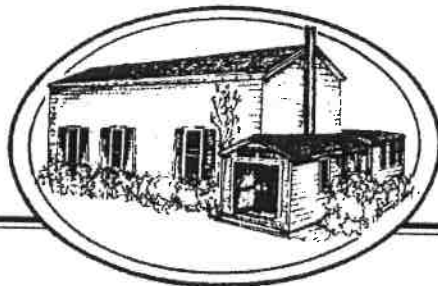

Janice S. Sugarman, Fiscal Officer

Date:

1-10-2022

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

Bainbridge Township



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 01102022-B

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~~ DECEMBER 2021 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 2021 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 (\$3,858.40)

TO: 2031-931-0000 Road & Bridge \$3,858.40

Moved By: Mr. Markley Seconded By: Mr. Bates

Vote:

Mr. Michael Bates AYE Mrs. Kristina O'Brien AYE Mr. Jeffrey Markley AYE

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

Janice S. Sugarman

Date: 1-10-2022

Service Department

December 2021

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$27.56	140.00	\$3,858.40
Parks & Properties	Cemetery	\$18.02		\$0.00
Total				\$3,858.40

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$27.56		\$0.00
Parks & Properties	Roads	\$18.02		\$0.00
Total				\$0.00

Note:

Average hourly rate for Road Division is \$27.56/hr. for 2021

Average hourly rate for Parks Division is \$18.02/hr. for 2021