

Monday, September 12,

22

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on September 12, 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 6:02 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).

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

The trustees recessed their meeting at 6:02 P.M. in order to go into executive session.

Chief Jon Bokovitz and Officer Brian Frew were invited into executive session at 6:30 P.M. Officer Frew left at 6:41 P.M.

Mrs. Lorrie Benza was invited into executive session at 6:41 P.M. and she and Chief Bokovitz left at 6:59 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:06 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Add: Invoice for Taft legal services for \$517.50

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' August 22, 2022 regular meeting as written.

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

Mr. Markley moved to approve the minutes of the trustees' August 3, 2022, August 5, 2022, and August 30, 2022 special meetings as written.

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

PRESENTATION: Ryan Nelson and Joe Violand, RedTree Investments

Mr. Nelson and Mr. Violand gave a yearly update to the trustees on the township's investments and investment strategies. The presentation is attached to and becomes a permanent part of these minutes.

DEPARTMENTAL REPORTS

KENSTON COMMUNITY EDUCATION

There was no one in person to give the Kenston Community Education report for the month of August 2022. An email report was sent to the trustees. Fall and winter sports are doing well. Football and soccer, rec and travel, are in full swing. Volleyball just started. Basketball travel tryouts are coming up soon, and enrollment numbers for try-outs for the lower grades are up. Midwest Travel Basketball League has commitments from twelve boys programs and eight girls programs. 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 August 2022. He reported that the trustees will be hearing from the architects at an upcoming meeting on wants and needs for the town hall campus. The trees in River Road Park have been pruned. The Smith Creek project is still waiting on Army Corp. permits. He also mentioned that there have been issues with dogs off-leash at Centerville Mills Park. The township has increased signage and is asking residents to be considerate of other residents. 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 August 2022. The general fund balance is \$2,416,368.30 as of August 31, 2022. She reported that the final tax settlement has been received by the county in the amount of \$544,000.00. The 2023 tax budget passed at the Budget Commission meeting. All fireworks invoices have been paid. The AIF filing has been started. Mrs. Sugarman reported that the township has received TIF money for the first time in the amount of \$27,693.72 so far this year. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSCOG Agreement

Mr. Markley made a motion to approve the First Amended and Restated Agreement for Establishment of the Chagrin/Southeast Council of Governments, with changes made by the trustees and with renumbering, and also allow the chair to sign the agreement per the recommendation of the fire chief, noting that a signed copy could not be found which necessitated this action.

Dr. Bates seconded the motion that was passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSEmployment of Public Employee – Administrative Assistant

Mr. Markley made a motion to approve Mrs. Lorrie Sass Benza for the full-time position of administrative assistant to the police chief at an hourly rate of \$20.00/hour effective September 14, 2022 per the recommendation of the police chief.

Dr. Bates seconded the motion that was passed unanimously.

Change of Assignment – Patrol Officer to Detective Bureau

Mr. Markley made a motion to approve assigning Officer Brian Frew to the Detective Bureau in a lateral move, with an additional \$1,000.00 per year and a \$50.00 per month phone stipend, effective September 24, 2022 per the recommendation of the police chief.

Dr. Bates seconded the motion that was passed unanimously.

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SERVICE DEPARTMENT – OLD BUSINESSSettler's Park Playground

Mr. Markley made a motion to approve the purchase of the Burke playground equipment from Snider Recreation for Settler's Park in the amount of \$73,190.00 per the recommendation of the parks and properties superintendent.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSChange Order #1 and Final Pay Application – CU-0372-B-00.540-2022

Mr. Markley made a motion to approve the change order #1 for project CU-0372-B-00.540-2022, The Replacement of Culvert on Craig Drive, which reflects a decrease in the total contract cost with Grade Line, Inc. by \$10,423.60 per the recommendation of the service director and the Geauga County Engineer.

Dr. Bates seconded the motion that was passed unanimously.

Mr. Markley made a motion to approve the final pay application for project CU-0372-B-00.540-2022, The Replacement of Culvert on Craig Drive, in the amount of \$58,970.40 paid to Grade Line, Inc. per the recommendation of the service director and the Geauga County Engineer, noting that the maintenance bond and corrective action period will run through June 28, 2023.

Dr. Bates seconded the motion that was passed unanimously.

MOU with Kenston Schools RE: Sidewalks

The trustees were in general agreement to send the Memorandum of Understanding for sidewalk maintenance between Bainbridge Township and Kenston Schools, which has been reviewed by the township's legal counsel, to Kenston Schools for their review.

Tuition Reimbursement Request – Hansel

Mr. Markley made a motion to approve the tuition reimbursement request from Alex Hansel for the Leadership and Public management Academy at a cost of \$4,775.00 per the recommendation of the service director and per the terms of the Personnel Policy Manual.

Dr. Bates seconded the motion that passed unanimously.

TOWN HALL – OLD BUSINESSESID Engagement Letter

Mr. Markley made a motion to approve and allow the fiscal officer to sign the engagement letter, Resolution 09122022-A, retaining the services of McDonald Hopkins LLC regarding the establishment of an Erosion Special Improvement District for Geauga County and sharing in the cost with other public entities with a retainer of \$3,000.00 to be paid upon approval of the engagement letter.

Dr. Bates seconded the motion that passed unanimously.

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TOWN HALL – NEW BUSINESSContracts for Election Day Polling Locations

Mr. Markley made a motion to approve the contracts for the November 8, 2022 General Election Day polling location use of the Bainbridge Town Hall and the Centerville Mills Dining Hall, as submitted by the Geauga County Board of Elections.

Dr. Bates seconded the motion that passed unanimously.

TIRC

The trustees were in general agreement to allow Mr. Markley to represent the board at a TIRC meeting for TIF #1 to be scheduled by the Geauga County Auditor. Mr. Markley will also reach out to the Kenston School Board and Auburn Career Center to determine their representatives for the TIRC board.

FISCAL OFFICE - NEW BUSINESSResolution to Certify Tax Levies

Mrs. Sugarman reported that the 2023 budget was passed unanimously at the Budget Commission Hearing on August 15, 2022.

Mr. Markley made a motion to adopt the resolution 09122022-B, accepting the amounts and rates determined by the Geauga County Budget Commission and certifying them to the County Auditor, thereby allowing the approved rates of levy on the township Tax Duplicate as delineated in the attached Schedule A and B.

Dr. Bates seconded the motion that passed unanimously.

PURCHASE ORDER APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Purchase Order Request List

1. Ohio Bureau of Worker's Compensation – Audit True-Up - \$4,440.00 (All)
2. McDonald Hopkins LLC – ESID Legal Fees - \$3,000.00 (General)
3. Tim Frank Septic Tank Cleaning Co. – Floor Drains - \$3,462.50 (Fire)
4. Martin R. Tabone – Sold Back 5 Plots - \$2,812.50 (Cemetery)
5. Central Ohio Cleaning – New Cleaning Co. - \$14,137.52 (General, Police, Roads)
6. Snider Recreation – Playground for Settler's Park - \$73,190.00 (General + Grant)
7. Cleveland State University – Greg Hansel - \$4,775.00 (Roads)

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. Clerk of Courts – Mediation Fee - \$200.00 (General)
2. Chagrin Valley Paving – Pay Application #2 Haskins Road - \$307,208.00 (Roads)
3. Kokosing Materials, Inc. – Materials - \$9,656.05 (Roads)
4. Kokosing Materials, Inc. – Materials - \$5,321.45 (Roads)
5. Singerman Mills – August Development - \$2,340.00 (General)

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BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Dr. Bates seconded the motion that passed unanimously.

Blanket Certificate

1. EMS - Supplies - \$1,000.00
2. Fire – Training - \$2,500.00
3. Parks – Repairs & Maintenance - \$5,000.00

FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 09122022-C 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 August 2022 – \$2,279.76

Dr. Bates seconded the motion that passed unanimously.

Checks Dated August 23, 2022 through September 12, 2022

The trustees examined and signed checks and invoices from August 23, 2022 through September 8, 2022 consisting of warrants #39835 through #39949 in the amount of \$252,146.84.

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 August 2022, #210-2022 through #238-2022 in the amount of \$834,894.78 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Ohio Electricity Litigation – Class Action Lawsuit
2. NOPEC – Letter Explaining Electric Customer Transition
3. MAT Cleaning – Merger with Central Ohio Cleaning Services
4. TC Energy and BP – Pipeline Emergency Response Information
5. Fair Housing Resource Center – Free Drive-In Movie Night – September 30th at 6pm

PUBLIC INTERACTION

Mr. Rod Ramsey of 8654 Taylor May Road asked why the township was not holding swing dances anymore in the town hall. The trustees responded that the wood floor is not strong enough to handle that activity anymore. They are looking into solutions to strengthen the floor.

LATE ADDITIONInvoice Approval

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

- Taft – Legal Services TIF - \$517.50 (General)

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

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Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, the meeting was adjourned at 8:51 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

BAINBRIDGE TOWNSHIP, GEAGA COUNTY

Cash Summary by Fund

August 2022

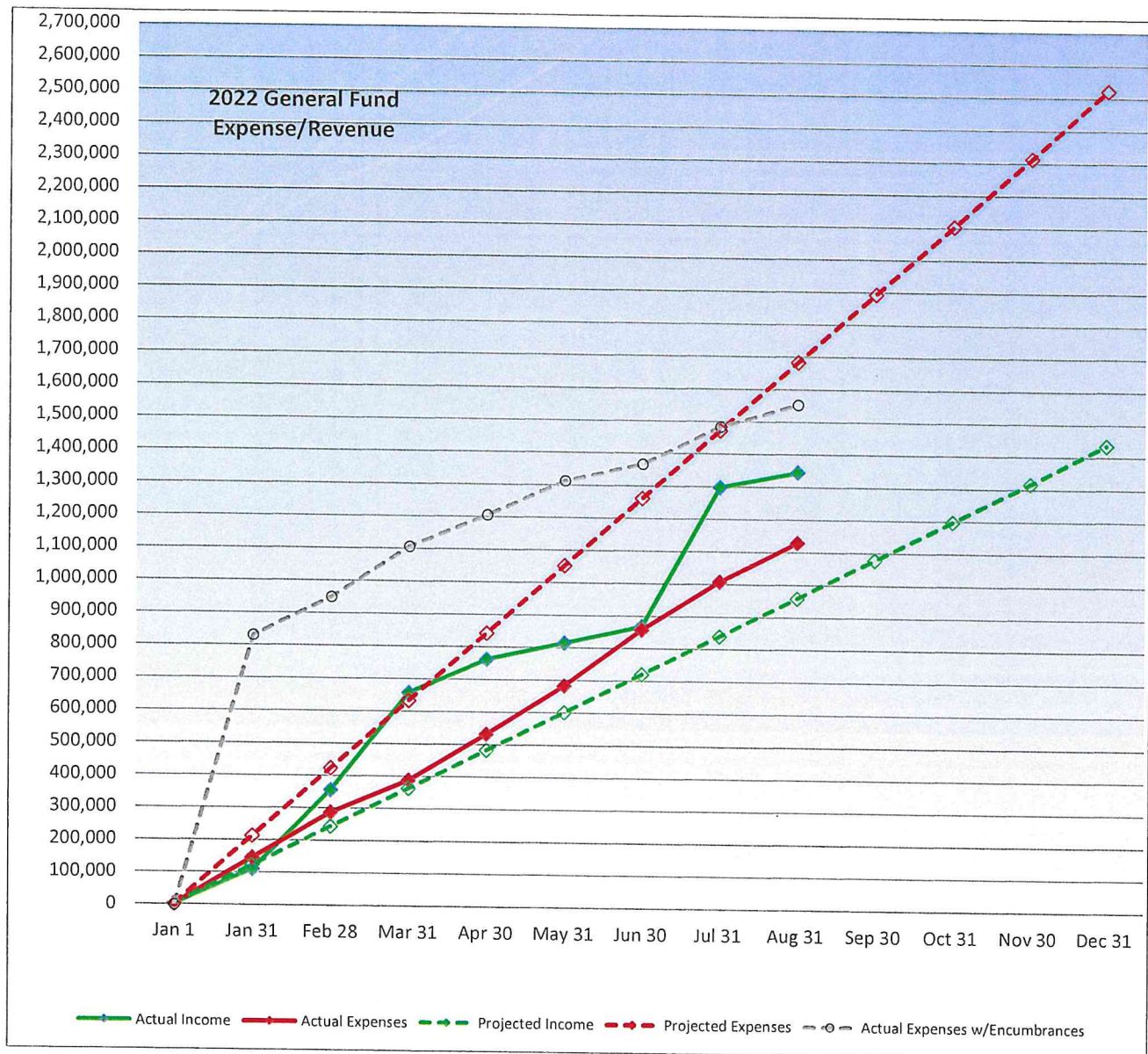
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Fund #	Fund Name	Fund Balance 8/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 8/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,490,197.77	\$0.00	\$47,928.67	\$0.00	\$0.00	\$2,538,126.44	\$119,350.94	\$2,407.20	\$0.00	\$2,416,368.30	\$0.00	\$2,416,368.30
2011	Motor Vehicle License Tax	\$101,295.31	\$0.00	\$3,017.80	\$0.00	\$0.00	\$104,313.11	\$10,077.25	\$0.00	\$0.00	\$94,235.86	\$0.00	\$94,235.86
2021	Gasoline Tax	\$346,484.75	\$0.00	\$21,197.30	\$0.00	\$0.00	\$367,682.05	\$8,582.40	\$0.00	\$0.00	\$359,099.65	\$0.00	\$359,099.65
2031	Road and Bridge	\$4,027,018.96	\$0.00	\$18,850.00	\$2,407.20	\$0.00	\$4,048,276.16	\$218,072.51	\$0.00	\$0.00	\$3,830,203.65	\$0.00	\$3,830,203.65
2041	Cemetery	\$107,094.93	\$0.00	\$5,350.00	\$0.00	\$0.00	\$112,444.93	\$1,917.67	\$0.00	\$0.00	\$110,527.26	\$0.00	\$110,527.26
2081	Police District	\$5,892,408.94	\$0.00	\$6,060.74	\$0.00	\$0.00	\$5,898,469.68	\$368,257.67	\$0.00	\$0.00	\$5,530,212.01	\$0.00	\$5,530,212.01
2191	SPECIAL LEVY-FIRE	\$2,387,179.77	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,388,679.77	\$152,079.66	\$0.00	\$0.00	\$2,236,600.11	\$0.00	\$2,236,600.11
2231	Permissive Motor Vehicle License Tax	\$83,318.63	\$0.00	\$3,424.50	\$0.00	\$0.00	\$86,743.13	\$2,096.20	\$0.00	\$0.00	\$84,646.93	\$0.00	\$84,646.93
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)	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$0.00	\$0.00	\$1,202,820.70	\$0.00	\$1,202,820.70
2281	Ambulance And Emergency Medical	\$1,364,176.92	\$0.00	\$39,338.87	\$0.00	\$0.00	\$1,403,515.79	\$154,358.07	\$0.00	\$0.00	\$1,249,157.72	\$0.00	\$1,249,157.72
2401	LIGHTING ASSESSMENT	\$3,011.07	\$0.00	\$0.00	\$0.00	\$0.00	\$3,011.07	\$0.00	\$0.00	\$0.00	\$3,011.07	\$0.00	\$3,011.07
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	\$20,258.70	\$0.00	\$0.00	\$0.00	\$0.00	\$20,258.70	\$0.00	\$0.00	\$0.00	\$20,258.70	\$0.00	\$20,258.70
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	\$624.73	\$0.00	\$7,643.17	\$0.00	\$0.00	\$8,267.90	\$8,267.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2909	ODNR NatureWorks 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
2910	OneOhio Opioid Settlement	\$0.00	\$0.00	\$3,512.11	\$0.00	\$0.00	\$3,512.11	\$0.00	\$0.00	\$0.00	\$3,512.11	\$0.00	\$3,512.11
3101	General (bond) (note) Retirement	\$1,089,292.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,089,292.74	\$0.00	\$0.00	\$0.00	\$1,089,292.74	\$0.00	\$1,089,292.74
3102	General (Bond) (Note) Retirement	\$1,906,986.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,906,986.17	\$0.00	\$0.00	\$0.00	\$1,906,986.17	\$0.00	\$1,906,986.17
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	\$8,622.44	\$0.00	\$0.00	\$0.00	\$0.00	\$8,622.44	\$0.00	\$0.00	\$0.00	\$8,622.44	\$0.00	\$8,622.44
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	\$623.37	\$0.00	\$0.02	\$0.00	\$0.00	\$623.39	\$0.00	\$0.00	\$0.00	\$623.39	\$0.00	\$623.39
4952	Permanent	\$1,167.07	\$0.00	\$0.07	\$0.00	\$0.00	\$1,167.14	\$0.00	\$0.00	\$0.00	\$1,167.14	\$0.00	\$1,167.14
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	\$327.15	\$0.00	\$0.01	\$0.00	\$0.00	\$327.16	\$0.00	\$0.00	\$0.00	\$327.16	\$0.00	\$327.16
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:		\$21,306,479.13	\$0.00	\$157,823.26	\$2,407.20	\$0.00	\$21,466,709.59	\$1,043,060.27	\$2,407.20	\$0.00	\$20,421,242.12	\$0.00	\$20,421,242.12

Last reconciled to bank: 08/31/2022 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,199,402
Projected Income	1,437,287
Projected Expenses	2,522,191
Projected Income minus Projected Expenses	(1,084,904)
Projected General Fund Year End Balance	1,114,498

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

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.

<u>2022 General Fund Status</u>		<u>Year to Date:</u>	<u>8/31/2022</u>
Beginning of Year Balance			2,199,402.45
Year to Date Income	1,345,436.04		
Year to Date Expenses	1,128,470.19		
	Net		216,965.85
Year to Date Balance			2,416,368.30
Open Purchase Orders/Encumbrances:			423,918.93
Year to Date Balance w/Encumbrances			1,992,449.37

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		67%	
<u>Income</u>			
Projected Annual Income	1,437,286.66		
Actual Year to Date Income	1,345,436.04	94%	
<u>Expenses</u>			
Projected Annual Expenses	2,522,190.65		
Actual Year to Date Expenses	1,128,470.19	45%	
YTD Expenses w/Encumbrances	1,552,389.12	62%	
<u>Projected Year End Balance</u>	1,114,498.46		

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.

<u>2022 Road Funds Status</u>		<u>Year to Date:</u>	<u>8/31/2022</u>
Beginning of Year Balance			2,966,534.89
Year to Date Income	3,511,865.52		
Year to Date Expenses	2,110,214.32		
	Net		1,401,651.20
Year to Date Balance			4,368,186.09
Open Purchase Orders/Encumbrances:			3,137,710.44
Year to Date Balance w/Encumbrances			1,230,475.65

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			67%
<u>Income</u>			
Projected Annual Income	3,693,687.00		
Actual Year to Date	3,511,865.52		95%
<u>Expenses</u>			
Projected Annual Expenses	6,085,050.00		
Actual Year to Date	2,110,214.32		35%
YTD w/Encumbrances	5,247,924.76		86%
<u>Projected Year End Balance</u>	575,171.89		

(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.

<u>2022 Police Funds Status</u>		<u>Year to Date:</u>	<u>8/31/2022</u>
Beginning of Year Balance			4,636,582.66
Year to Date Income	3,883,615.52		
Year to Date Expenses	2,969,111.55		
	Net		914,503.97
Year to Date Balance			5,551,086.63
Open Purchase Orders/Encumbrances:			681,365.50
Year to Date Balance w/Encumbrances			4,869,721.13

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			67%
<u>Income</u>			
Projected Annual Income	4,054,328.00		
Actual Year to Date	3,883,615.52		96%
<u>Expenses</u>			
Projected Annual Expenses	5,931,000.00		
Actual Year to Date	2,969,111.55		50%
YTD w/Encumbrances	3,650,477.05		62%
<u>Projected Year End Balance</u>	2,759,910.66		

(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.

2022 Fire Funds Status		Year to Date: 8/31/2022
Beginning of Year Balance		2,070,117.37
Year to Date Income	2,313,150.96	
Year to Date Expenses	2,146,668.22	
Net		166,482.74
Year to Date Balance		2,236,600.11
Open Purchase Orders/Encumbrances:		214,667.96
Year to Date Balance w/Encumbrances		2,021,932.15

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		67%
Income		
Projected Annual Income	2,469,123.00	
Actual Year to Date	2,313,150.96	94%
Expenses		
Projected Annual Expenses	3,663,250.00	
Actual Year to Date	2,146,668.22	59%
YTD w/Encumbrances	2,361,336.18	64%
Projected Year End Balance	875,990.37	

2021 EMS Funds Status		Year to Date: 8/31/2022
Beginning of Year Balance		1,338,669.84
Year to Date Income	332,581.41	
Year to Date Expenses	422,093.53	
Net		-89,512.12
Year to Date Balance		1,249,157.72
Open Purchase Orders/Encumbrances:		118,977.00
Year to Date Balance w/Encumbrances		1,130,180.72

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		67%
Income		
Projected Annual Income	400,000.00	
Actual Year to Date	332,581.41	83%
Expenses		
Projected Annual Expenses	755,000.00	
Actual Year to Date	422,093.53	56%
YTD w/Encumbrances	541,070.53	72%
Projected Year End Balance	983,669.84	

Kenston Community Education

Balance Sheet
As of August 25, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1010 KeyChecking	161,766.84
1015 KeySavingsTres (1%)	73,298.38
1020 Petty Cash	-2,989.60
1025 Chase Bank	-1,894.75
Total Bank Accounts	\$230,180.87
Accounts Receivable	
1200 Accounts Receivable	21,071.85
Total Accounts Receivable	\$21,071.85
Total Current Assets	\$251,252.72
Fixed Assets	
A/D - Property & Equipment	-257,678.49
Property & Equipment	297,964.38
Total Fixed Assets	\$40,285.89
Other Assets	
1250 Payroll Line of Credit	14,153.85
Total Other Assets	\$14,153.85
TOTAL ASSETS	\$305,692.46
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	-2,230.00
Total Accounts Payable	\$ -2,230.00
Other Current Liabilities	
2200 Program Carryover Fund	0.00
Adj to AP	2,230.00
Current Portion of LT Debt	0.00
Total Other Current Liabilities	\$2,230.00
Total Current Liabilities	\$0.00
Long-Term Liabilities	
Long Term Debt - Copier	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
3000 Opening Bal Equity	0.00
3001 Unappropriated Surplus	250,696.27
Net Income	54,996.19
Total Equity	\$305,692.46
TOTAL LIABILITIES AND EQUITY	\$305,692.46

Kenston Community Education

Profit and Loss

September 1, 2021 - August 25, 2022

	TOTAL
Income	
4000 Registration Income	847,610.91
4100 Marketing Income	17,965.00
4411 Stadium Field Rental Income	1,375.00
4412 Room Rental	2,640.06
4901 Merchant Convenience Fee	711.25
Services	3,800.00
Total Income	\$874,102.22
GROSS PROFIT	\$874,102.22
Expenses	
5300 KCE office overhead	228,773.84
5400 Class Expenses	281,587.32
5500 Youth Sports-expenses	304,014.61
5600 Marketing	16,185.85
5900 Bank Fees	7,084.41
Total Expenses	\$837,646.03
NET OPERATING INCOME	\$36,456.19
Other Income	
9000 Other Income	16,570.00
Total Other Income	\$16,570.00
NET OTHER INCOME	\$16,570.00
NET INCOME	\$53,026.19

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**

July 24, 2022 @ 7:30 PM
Virtual Meeting via ZOOM

- **CALL TO ORDER**
 - President, Sarah Delly @ 7:32 PM
- **ROLL CALL**
 - Absent: Justin Yates, Bob Ford
- **APPROVAL OF MINUTES**
 - Motion: Greg Sharp
 - Second: Joe De Both
- **REPORTS & INFORMATIONAL ITEMS – DIRECTOR, JENNIFER MOORE**
 - **DIRECTORS REPORT**
 - Baseball finished for season
 - July 14th \$20,000.00 deposited; 90% is credit card
 - Marketing for fall sports started
 - Travel basketball tryouts will work around football
- **FINANCIALS**
 - Financials will be updated soon
- **OLD BUSINESS**
 - Bixler settlement has reached a verbal agreement
 - Gentleman that made inquiries about Sunshine Law has ceased communicating
- **NEW BUSINESS**
 - BOARD MEMBER SCOTT ROSENTHAL HAS SPOKEN WITH TRAVEL BASKETBALL AND HEAD VARSITY BOY'S BASKETBALL COACH
 - HIS INTENT IS TO HELP BASKETBALL BUT, TO FOLLOW WITHIN THE POLICIES AND PROCEDURES OF THE KCE BOARD.
 - DISCUSSED ROLL OF A COMMISSIONER VS. A LIAISON.
 - SCOTT ROSENTHAL WILL ACT AS THE LIAISON FOR THE GIRLS AND BOYS BASKETBALL
- **ACTION ITEMS**
 - None

- **ADJOURNMENT – Next Meeting Date August 21, 2022 @ 7:30 PM**
 - Motion to Adjourn @ 8:13 : Greg Sharp
 - Second: Scott Rosenthal

Service Department Report

August 2022

Parks/Properties Projects:

Town Hall Campus:

- Pressure washed town hall back patio and sealed
- HVAC maintenance
- Kitchen health department inspection
- Installed landscaping at Burns-Lindow building
- Pressure washed Burns-Lindow building
- Continued working with architect on town hall plan

River Road Park:

- Ground stumps and cleaned holes to make ready for new trees
- Planted 10 new Norway spruces
- Pruned parking lot trees
- Made repair to drinking fountain
- Restroom maintenance
- Moved soccer goals at request of KCE

Settlers Park:

- Restroom maintenance
- Replaced torn flags

Centerville Mills Park:

- Passed health department inspection
- Made repair to sink hold near dining hall
- Preparation and clean-up for annual Bainbridge Rox event
- Pressure washed workshop building
- Dam project waiting on Army Corp. permitting

Dog Park

- Fertilize park
- Maintained waste receptacles

Other

- Maintained recycle center
- Completed floor in maintenance shop

Cemetery:

- 2 full burials
- Installed footers
- Leveled graves and seeded

Service Department Report

August 2022

Road Maintenance:

- Saw cut various roads prior to full depth repair- 2 days
- Roadside mowing- 2 days
- Full depth repair on Tamarac, Rivers Edge East and West, and Lakes Edge- 14 days
- Removed and replaced 6 drive pipes
- Performed necessary sign work – 1 day
- Installed one concrete apron
- Cold patch various roads- 3 days
- Performed sweeping maintenance at dump site as needed
- Roadside ditching- 1 day
- Hauled spoils from auxiliary lot to dump site- 3 days
- Cleared basins prior to and after rain
- Maintenance on Cedar Street box culvert
- Chainsaw safety training
- Rebuilt catch basin at Red Fox Trail
- Brine system maintenance/repairs- 2 days

Construction Projects

- Haskins Road- utility relocation nearly complete, grading and piping ongoing. Project is approximately 2 weeks behind schedule.
- Paving on East and West Craig and Geauga Lake Road scheduled for early October
- Waterline project near completion



REDTREE
INVESTMENT GROUP



Bainbridge Township

Trustee Update

September 12, 2022

About RedTree Investment Group

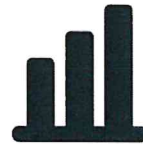
Focused on Investing Public Funds

Our investment team has been providing investment solutions to Ohio public entities for over 20 years – with a combined experience of nearly 100 years. We are fortunate to advise on \$8+ billion in public funds and proud to have over 300 public entities as valued clients.



Who We Are

Independent investment advisor dedicated to public funds



Our Business

Experienced team of investment professionals concentrating on the needs of public entities



What We Do

Tailor investment portfolios to meet unique needs of each client

Bainbridge Township and RedTree



Partnership Began in February 2019

Contacted to serve as investment advisor for the Township

- Work with Township on prudent investment allocation



Investment of General Funds

Work with Township professionals to build an investment portfolio to maximize investment earnings

- Ongoing investment strategy and rebalancing of portfolio
- Resource for Township on wide variety of investment related matters



Communication and Reporting

Ongoing communication of the investment of funds and provide detailed monthly investment reporting

- US Bank serves as the 3rd party custodian. Annual RedTree investment fee includes all US Bank fees

Economic Update

What is going on with the economy?



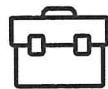
Growth

Slow growth and potential for a contracting economy on the horizon



Inflation

Inflation in the U.S. and around the world remains stubbornly elevated



Jobs

Job growth remains stable but is not sustainable in the long run at current levels



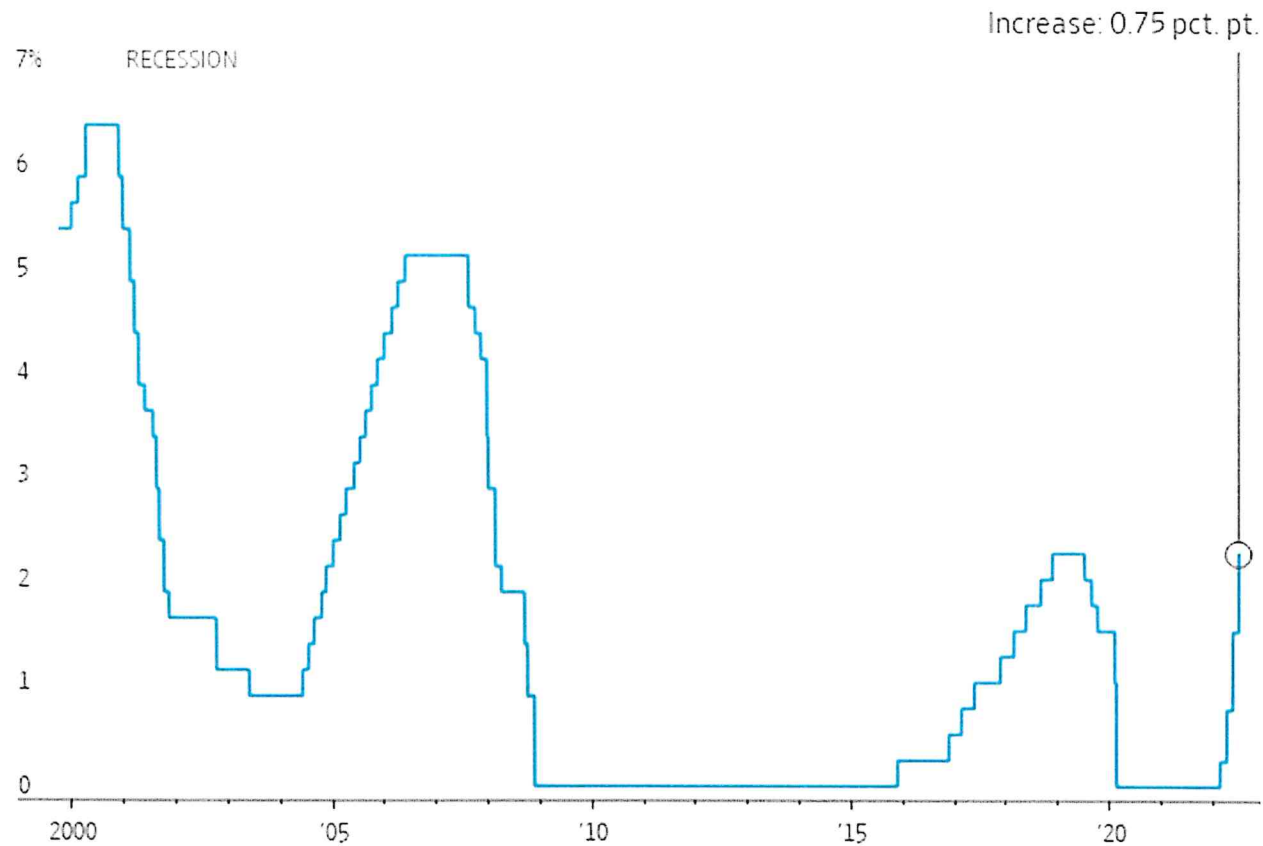
Global Risk

Ongoing supply chain issues still prevalent along with Russia/Ukraine conflict



Expected Fed Funds Path

Federal-funds target rate



Note: Chart shows midpoint of range since 2008.
Source: Federal Reserve

- Fed has lifted rates a total of 2.25% in less than six months
- Last two rate hikes were 0.75% each. Last time Fed raised by this amount was 1994
- Last rate cycle the Fed lifted rates 2.25% over a 3-year timeframe
- Fed Funds Rate could be around 4% by year end

Benchmark Interest Rates

	As of 8/31/2022	As of 12/31/2021	As of 8/31/2021
STAR Ohio	2.36%	0.09%	0.07%
6-Month Treasury	3.32%	0.19%	0.06%
2-Year Treasury	3.45%	0.73%	0.20%
5-Year Treasury	3.30%	1.26%	0.77%
10-Year Treasury	3.15%	1.52%	1.30%

- Rates have risen in dramatic fashion
- Short-term rates rise in line with Fed
- Long-term rates driven by future expectations

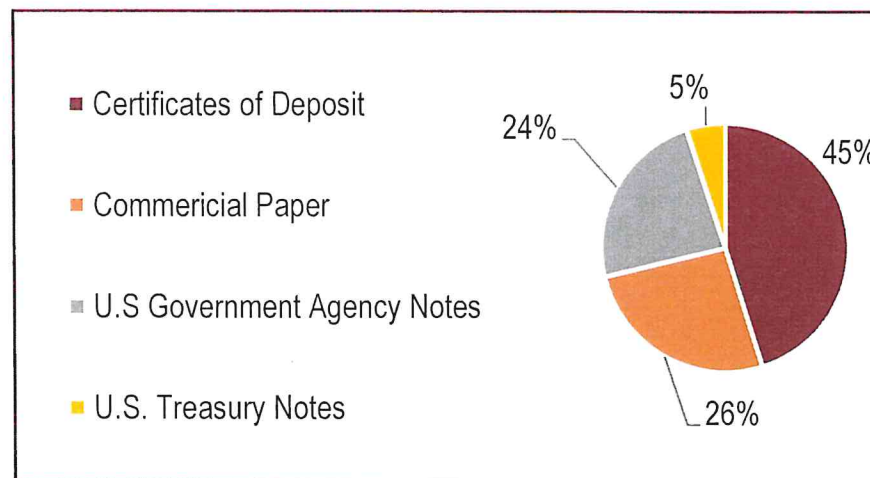
Investment of Funds

As of August 31, 2022

Portfolio Statistics

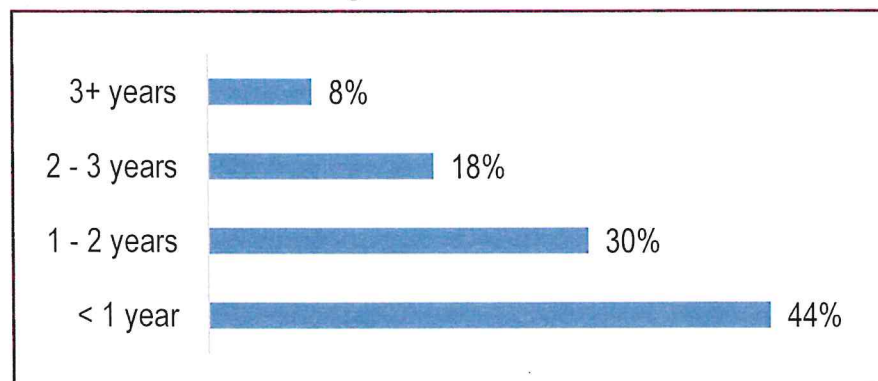
Current Book Value	\$	15,945,181
Average Yield		1.89%
Weighted Average Maturity		1.34 years
Interest for the Year	\$	91,002
Realized G/L for the Year	\$	3,251

Asset Allocation



*Interest 140k last year.
160k expected this year.*

Maturity Distribution



Portfolio Highlights

- Portfolio yield has increased from 1.02% to 1.89% from the beginning of the year
- Portfolio duration has decreased to take advantage of higher rates and meet any potential liquidity needs
- Interest income should gradually rise as reinvestments are placed into higher yielding securities

data presented gross of fees, all data as of:

8/31/2022



REDTREE
INVESTMENT GROUP

Closing Thoughts



Interest Rates

Interest rates have risen dramatically throughout 2022. The Federal Reserve continues to exhaust all options to combat 40-year highs in inflation. The Fed is expected to continue raising rates throughout the remainder of this year and into next.



Investment Strategy

Our investment strategy has been largely focused on keeping maturities shorter and more liquid as we continue to see rates rise. We have added in a select few longer maturities where we believe it adds the most value in order to lock in higher yields.



Communication

Communication is the key to the investment process. Any changes in cash flows should be addressed and the portfolio adjusted to address any concerns. Our goals remain the same: protect principal, provide liquidity, and earn a market rate of return.



Thank You!

RYAN NELSON, CFA

Co-Founder & Portfolio Manager



Ryan@RedTreeInv.com
with RedTree since its inception

JOE VIOLAND, CFA

Portfolio Manager



Joe@RedTreeInv.com
with RedTree since 2015

Disclaimer

This was prepared by RedTree Investment Group (RedTree), a federally registered investment adviser under the Investment Advisers Act of 1940. Registration as an investment adviser does not imply a certain level of skill or training. The oral and written communications of an adviser provide you with information about which you determine to hire or retain an adviser. RedTree Form ADV Part 2A & 2B can be obtained by written request directly to: 4016 Allston St., Suite 4, Cincinnati, OH 45209. The information herein was obtained from various sources. RedTree does not guarantee the accuracy or completeness of such information provided by third parties. The information is given as of the date indicated and believed to be reliable. RedTree assumes no obligation to up-date this information, or to advise on further developments relating to it.

Neither the information nor any opinion expressed constitutes an offer, or an invitation to make an offer, to buy or sell any securities. This is prepared for informational purposes only. It does not address specific investment objectives, or the financial situation and the particular needs of any person. Past performance is not indicative of future results. Opinions expressed in this commentary reflect subjective judgments of the author based on conditions at the time of writing and are subject to change without notice

RESOLUTION 09122022 - A



A business advisory and advocacy law firm®

McDonald Hopkins LLC
600 Superior Avenue, East
Suite 2100
Cleveland, OH 44114

P 1.216.348.5400
F 1.216.348.5474

Direct Dial: 216.430.2034
Email: mwise@mcdonaldhopkins.com

June 29, 2022

Via Email: jsugarman@bainbridgetwp.com

Bainbridge Township
17826 Chillicothe Rd.
Chagrin Falls, Ohio 44023
Attn: Janice S. Sugarman, Fiscal Officer

Re: Engagement of McDonald Hopkins LLC

Dear Ms. Sugarman:

Thank you for the opportunity to work with you and your team to assist Bainbridge Township (the "Township") in establishing an Erosion Special Improvement District ("ESID") under the auspices of Geauga County. McDonald Hopkins LLC ("MH") believes that an effective and successful attorney-client relationship is built on a mutual understanding of how we will work together with you to accomplish your objectives. If you have any questions concerning this letter now or at any time during the engagement, do not hesitate to contact me. MH endeavors to provide quality services and we view quality communications as a key ingredient.

Identity of Client and Scope of Representation

MH's client for this engagement will be the Township. The Township is retaining MH to provide legal services regarding the establishment of an ESID.

Legal Fees and Staffing

The attached schedule summarizes MH's current hourly rates for professional services and our standard fees for certain charges and expenses incurred on your behalf. Mike Wise will be the primary attorney responsible for your representation. The Township will provide a \$3,000.00 retainer at execution of this Engagement. This fee will represent full payment for the Township's share of the total fee to establish the ESID. The County and other local governments will provide the balance of payment.

Charges and Disbursements

Charges and expenses that MH incurs on the Township's behalf will not be passed on to the Township. These charges include photocopying, messenger and delivery charges, computerized research, travel expenses, filing fees, and the like.

Electronic Communication

MH communicates with clients by electronic and other means that are not completely secure against unauthorized access. There is some risk of disclosure and loss of attorney-client privilege in using these forms of communication because they do not ensure the confidentiality of their contents. If the Township is concerned about our use of any one or more of these forms of communication, please let me know immediately.

Client Responsibilities

By agreeing to the engagement, the Township agrees to cooperate fully with MH and to promptly provide all information known or available to you relevant to the engagement. The Township will make available appropriate Township officials to attend meetings, conferences, hearings, and other proceedings on reasonable notice, and will stay fully informed on all developments relating to the engagement.

Term of Engagement

The Township or MH may terminate the engagement at any time for any reason by written notice, subject to applicable Rules of Professional Conduct (the "RPC"). If MH terminates the engagement, it will take such steps as are reasonably practical to protect the Township's interests and, if you request, MH will suggest possible successor counsel and provide such counsel with whatever papers the Township has provided to us, upon payment of all outstanding invoices. If a court requires permission for withdrawal, MH will apply promptly for such permission and assist you as you desire to engage successor counsel.

Unless previously terminated, the engagement will terminate when MH sends a termination letter to the Township. During the engagement and thereafter, MH will keep confidential any otherwise nonpublic information you have supplied in accordance with the RPC. At the Township's request, MH will return the Township's papers and property upon payment of all outstanding invoices. MH will retain its own files, including lawyer work product. MH will transfer any documents it retains to the person responsible for administering its records retention program. In order to minimize unnecessary storage costs, MH reserves the right to destroy or otherwise dispose of any such documents or other materials in accordance with MH's retention policy or as we otherwise agrees.

Conflicts

Before preparing this engagement letter, MH conducted an internal check of our records to determine whether a conflict might exist with one or more existing clients. Based on that check, it appears that no such conflict exists.

The Township expressly waives any conflicts with regard to our separate representation of any other public entity that is involved in the formation of the SID.

Under the RPC, MH must have undivided loyalty to its clients. This requirement means that a lawyer must refuse to accept or continue employment if the interests of another client may impair the lawyer's independent professional judgment. In this regard, MH represents many other companies and individuals. It is possible that during the engagement, some of our present or future clients may have disputes or transactions with the Township. As a result of these disputes or transactions, conflicts of interest may arise, and when they do, MH will address them with the Township in a manner consistent with the RPC.

When MH is not permitted to represent another client in a matter under the RPC, MH will not do so. When MH is permitted by the RPC to seek a waiver from the Township, MH may do so. For circumstances in which MH is granted the waiver, MH may represent the other client. MH will protect, however, the Township's confidential information or documents entrusted to MH as required by the RPC.

Identification Number

MH's tax identification number is 34-1059058.

In Closing

If the Township is in agreement with the above terms of our engagement, please print this letter, sign and date this letter on its last page, and return it to me. We sincerely appreciate the opportunity to work with you and we welcome any questions you may have now, or throughout the engagement. As we noted at the outset, we view communications as a key ingredient to a successful attorney client relationship.

Thank you for this opportunity to work with the Township.

Sincerely,

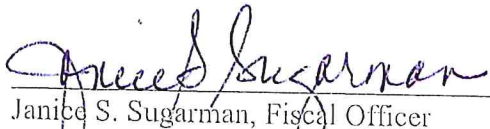
MCDONALD HOPKINS LLC



Michael W. Wise

ENGAGEMENT LETTER AGREED TO AND ACCEPTED:

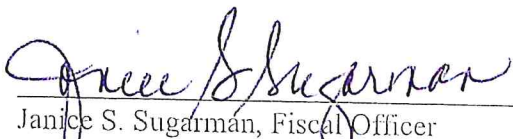
BAINBRIDGE TOWNSHIP

By: 
Janice S. Sugarman, Fiscal Officer

Date: 9-12-2022

ACKNOWLEDGED AND AGREED TO:

BAINBRIDGE TOWNSHIP

By: 
Janice S. Sugarman, Fiscal Officer

Date: 9-12-2022

MCDONALD HOPKINS LLC
RATE SCHEDULE
Effective April 1, 2022

Range of Current Hourly Rates for Professional Services:

Members	\$380 - \$960
Of Counsel	\$355 - \$935
Associates	\$260 - \$500
Paralegals	\$205 - \$355
Law Clerks	\$100

Current Standard Rates, Fees and Charges:

In-office Photocopying	\$0.25 per page
In-office Color Photocopying	\$0.50 per page
Facsimile Transmission	\$0.50 per page
Auto Mileage	\$0.585 per mile
Computerized Legal Research:	Actual cost
Clerical Overtime	\$20.00 per hour

The foregoing rates, fees and charges were current as of the date set forth above.
They are subject to change without prior notice.

09122022-B

Original
Original or Amended

Tax Year 2022 (2023 Collection Year)

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY AUDITOR

BAINBRIDGE TOWNSHIP
(Board of Township Trustees)
Taxing District Authority

Revised Code, Secs 5705.34, 5705.35

The Board of Trustees of Bainbridge Township, of Geauga County, Ohio met in Regular session on the
12th day of SEPTEMBER, 2022 at the office of BAINBRIDGE TOWNSHIP
with the following members present:

MRS. KRISTINA O'BRIEN
MR. JEFF MARKLEY
MR. MICHAEL BATES

M R. MARKLEY moved the adoption of the following Resolution:

RESOLVED, By the Board of Trustees of Bainbridge Township in accordance with the provisions of law has
previously adopted a Tax Budget for the next succeeding fiscal year commencing on January 1st, 2023; and

WHEREAS, The Budget Commission of Geauga County, Ohio has certified its action thereon to this
Board together with an estimate by the County Auditor for the rate of each tax necessary to be levied by
this Board, and what part thereof is without, and what part within the ten mill tax limitation; therefore, be it

RESOLVED, By the The Board of Trustees of Bainbridge Township, of Geauga County, Ohio that the amounts and rates,
as determined by the Budget Commission in its certification, be and the same are hereby accepted:
and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate of each tax
necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITORS ESTIMATED TAX RATES				
FUND	Amount to Be Derived from Levies Inside 10 Mill Limitaion	Amount Approved by Budget Commission Outside 10 Mill Limitation	County Auditor's Estimate of Tax Rate to Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column I	Column II	III	IV
General Fund	\$955,832.00		1.50	
Road & Bridge Levy Fund	\$955,832.00	\$2,366,855.00	1.50	5.00
Police Levy Fund		\$4,054,328.00		12.25
Fire Levy Fund		\$2,469,123.00		7.35
TOTAL	\$1,911,664.00	\$8,890,306.00	3.00	24.60

SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES			Maximum Rate Authorized to be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
FUND				
Police Levy	1976	levy authorized by voters on: November 3, 1981	2.00	\$295,389.00
	not to exceed	Continuing years		
Fire Levy	1976	levy authorized by voters on: November 2, 1982	1.50	\$221,542.00
	not to exceed	Continuing years		
Fire Levy	1977	levy authorized by voters on: November 2, 1982	1.50	\$73,847.00
	not to exceed	Continuing years		
Police Levy	1983	levy authorized by voters on: November 8, 1983	1.50	\$357,039.00
	not to exceed	Continuing years		
Police Levy	1985	levy authorized by voters on: November 5, 1985	2.00	\$476,780.00
	not to exceed	Continuing years		
Fire Levy	1988	levy authorized by voters on: May 3, 1988	2.00	\$547,148.00
	not to exceed	Continuing years		
Police Levy	1990	levy authorized by voters on: May 8, 1990	2.50	\$687,316.00
	not to exceed	Continuing years		
Fire Levy	1995	levy authorized by voters on: November 7, 1995	1.50	\$594,999.00
	not to exceed	Continuing years		
Road & Bridge Levy	1996	levy authorized by voters on: November 3, 2015	2.00	\$800,488.00
	not to exceed	5 years		
Police Levy	1998	levy authorized by voters on: November 3, 1998	1.00	\$420,596.00
	not to exceed	Continuing years		
Road & Bridge Levy	2004	levy authorized by voters on: November 6, 2018	1.00	\$521,327.00
	not to exceed	5 years		
Road & Bridge Levy	2005	levy authorized by voters on: November 4, 2014	2.00	\$1,045,040.00
	not to exceed	5 years		
Police Levy	2007	levy authorized by voters on: November 6, 2007	1.25	\$697,018.00
	not to exceed	Continuing years		
Fire Levy	2011	levy authorized by voters on: November 8, 2011	1.85	\$1,031,587.00
	not to exceed	Continuing years		
Police Levy	2016	levy authorized by voters on: March 15, 2016	2.00	\$1,120,190.00
	not to exceed	Continuing years		

and be it further

RESOLVED, That the Clerk of this Board be and is hereby directed to certify a copy of the Resolution to the County Auditor of said County.

Dr. BATES seconded the Resolution and the roll being called upon its adoption
the vote resulted as follows:

MRS. O'BRIEN	Aye
MR. MARKLEY	Aye
DR. BATES	Aye

Adopted the 12th day of SEPTEMBER, 2022

Attest:

Tracie S. Sugrnan
Fiscal Officer of Bainbridge Township
Geauga County, Ohio

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio Geauga County, ss.

I, JANICE SUGAKMAN Fiscal Officer of the Board of Township Trustees of Bainbridge Township
in said County, and in whose custody the Files and Records of said Council are required by the Laws of the
State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original now on file
with said Board, that the foregoing has been compared by me with said original document, and that the same is a
true and correct copy thereof.

WITNESS my signature, this 12th day of SEPTEMBER 2022


Fiscal Officer of the Board of Township Trustees of
Bainbridge Township
Gauga County, Ohio

1A copy of this Resolution must be certified to the County Auditor before the first day of October, or at such a later date as may be approved by the Department of Taxation of Ohio.

No. 09122022-B

BOARD OF TOWNSHIP TRUSTEES,
BAINBRIDGE TOWNSHIP

Gauga County, Ohio

RESOLUTION ACCEPTING THE AMOUNTS
AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING
THE NECESSARY TAX
LEVIES AND CERTIFYING THEM TO THE
COUNTY AUDITOR.

(Board of Township Trustees)

Adopted _____

Clerk _____

Filed _____

County Auditor _____

By _____
Deputy Auditor

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 09122022-C

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 August 2022 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 2022 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 (\$2,279.76)

TO: 2031-931-0000 Road & Bridge \$2,279.76

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

Vote:

Dr. 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: 9-12-2022

Service Department

August 2022

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$28.32	45.50	\$1,288.56
Parks & Properties	Cemetery	\$18.47		\$0.00
			Total	\$1,288.56

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$28.32	35.00	\$991.20
Parks & Properties	Roads	\$18.47		\$0.00
			Total	\$991.20

Note:

Average hourly rate for Road Division is \$28.32/hr. for 2022

Average hourly rate for Parks Division is \$18.47/hr. for 2022

#2279.76

Payment Listing

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8/23/2022 to 9/12/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
38755	03/04/2022	03/04/2022	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$375.00 *	C
38755	09/02/2022	09/02/2022	NEG ADJ	OHIO FIRE CHIEFS' ASSOCIATION, INC.	-\$375.00	O
39519	07/01/2022	07/01/2022	AW	Grade Line, Inc.	\$91,151.40 *	C
39519	08/31/2022	08/31/2022	NEG ADJ	Grade Line, Inc.	-\$61,250.40	C
39835	08/26/2022	08/26/2022	RW	Karl Torontali	\$250.00	O
39836	08/26/2022	08/26/2022	RW	Karl Torontali	\$30.00	O
39837	08/26/2022	08/26/2022	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$5,898.10	O
39838	08/26/2022	08/26/2022	AW	BOUND TREE MEDICAL, LLC	\$886.70	O
39839	08/26/2022	08/26/2022	AW	CCT FINANCIAL	\$249.00	O
39840	08/26/2022	08/26/2022	AW	Chagrin Valley Paving	\$124,578.00	O
39841	08/26/2022	08/26/2022	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$2,655.00	O
39842	08/26/2022	08/26/2022	AW	CUYAHOGA COMMUNITY COLLEGE	\$1,000.00	O
39843	08/26/2022	08/26/2022	AW	Davey Resource Group, Inc.	\$5,330.00	O
39844	08/26/2022	08/26/2022	AW	GANLEY CHEVROLET OF AURORA, LLC	\$6.42	O
39845	08/26/2022	08/26/2022	AW	HORTON EMERGENCY VEHICLES	\$492.83	O
39846	08/26/2022	08/26/2022	AW	KOKOSING MATERIALS INC.	\$6,875.80	O
39847	08/26/2022	08/26/2022	AW	Kristen Grachanin	\$610.52	O
39848	08/26/2022	08/26/2022	AW	NITV FEDERAL SERVICES, LLC	\$495.00	O
39849	08/30/2022	08/30/2022	RW	Katie Phillips	\$172.50	O
39850	08/30/2022	08/30/2022	RW	Cyleigh Rutherford	\$150.00	O
39851	08/30/2022	08/30/2022	RW	Krzysztof J. Juchno	\$150.00	O
39852	08/30/2022	08/30/2022	RW	Kelly Sobanski Barter	\$150.00	O
39853	08/30/2022	08/30/2022	RW	Linda Herbst	\$250.00	O
39854	08/30/2022	08/30/2022	AW	ACTIVE PLUMBING SUPPLY CO.	\$1.25	O
39855	08/30/2022	08/30/2022	AW	AMD Impressions, Inc.	\$64.00	O
39856	08/30/2022	08/30/2022	AW	Andy Csepi Landscaping	\$300.00	O
39857	08/30/2022	08/30/2022	AW	ARIS COMPANY	\$203.50	O
39858	08/30/2022	08/30/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$29.65	O
39859	08/30/2022	08/30/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$1,504.21	O
39860	08/30/2022	08/30/2022	AW	CINTAS CENTRALIZED AR	\$351.73	O
39861	08/30/2022	08/30/2022	AW	CINTAS CENTRALIZED AR	\$78.58	O
39862	08/30/2022	08/30/2022	AW	Dog Waste Depot	\$679.96	O
39863	08/30/2022	08/30/2022	AW	Douglas Nemeckay	\$260.00	O
39864	08/30/2022	08/30/2022	AW	Enzo's Cleaning Solutions, LLC	\$202.51	O
39865	08/30/2022	08/30/2022	AW	GEAUGA COUNTY ADP BOARD	\$1,450.77	O
39866	08/30/2022	08/30/2022	AW	KOKOSING MATERIALS INC.	\$1,912.75	O
39867	08/30/2022	08/30/2022	AW	SHERWIN-WILLIAMS	\$115.97	O
39868	08/30/2022	08/30/2022	AW	STAMM CONTRACTING COMPANY INC.	\$686.00	O
39869	08/30/2022	08/30/2022	AW	STAPLES BUSINESS ADVANTAGE	\$749.55	O
39870	08/30/2022	08/30/2022	AW	SUNBELT RENTALS, INC.	\$2,314.92	O
39871	08/30/2022	08/30/2022	AW	SUNRISE SPRINGS WATER CO.	\$142.50	O
39872	08/30/2022	08/30/2022	AW	Ten 10 Design LLC	\$343.00	O
39873	08/30/2022	08/30/2022	AW	Total Line Refrigeration LLC	\$232.50	O
39874	08/30/2022	08/30/2022	AW	VALLEY FORD TRUCK SALES	\$30.14	O
39875	08/30/2022	08/30/2022	AW	VERIZON WIRELESS	\$80.24	O
39876	08/30/2022	08/30/2022	AW	WELLS FARGO	\$168.00	O

Payment Listing

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8/23/2022 to 9/12/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39877	08/30/2022	08/30/2022	AW	WESTERN RESERVE OFFICE SUPPLY	\$150.27	O
39878	08/30/2022	08/30/2022	AW	WLS LIGHTING SYSTEMS	\$411.84	O
39879	08/30/2022	08/30/2022	AW	HealthAdvocate Solutions	\$1,162.80	O
39880	08/30/2022	08/30/2022	AW	UNIVERSITY OF AKRON	\$680.00	O
39881	09/02/2022	09/02/2022	AW	A & A SAFETY	\$90.75	O
39882	09/02/2022	09/02/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$14.39	O
39883	09/02/2022	09/02/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$370.50	O
39884	09/02/2022	09/02/2022	AW	Chagrin Valley Nurseries Inc.	\$1,302.50	O
39885	09/02/2022	09/02/2022	AW	DS ARCHITECTURE	\$992.50	O
39886	09/02/2022	09/02/2022	AW	E & H Hardware Group, LLC	\$39.98	O
39887	09/02/2022	09/02/2022	AW	JTI	\$302.98	O
39888	09/02/2022	09/02/2022	AW	KWIK KLEEN	\$53.75	O
39889	09/02/2022	09/02/2022	AW	LIBERTY TIRE RECYCLING LLC	\$1,941.83	O
39890	09/02/2022	09/02/2022	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
39891	09/02/2022	09/02/2022	AW	Steel Supply Co, Inc.	\$146.40	O
39892	09/02/2022	09/02/2022	AW	Treasurer, State of Ohio	\$1,074.00	O
39893	09/09/2022	09/09/2022	RW	Mark Kautzman	\$250.00	O
39894	09/09/2022	09/09/2022	RW	Miranda Munro	\$450.00	O
39895	09/09/2022	09/09/2022	RW	COVENANT REFORMED PRESBYTERIAN C	\$100.00	O
39896	09/09/2022	09/09/2022	AW	A Better Truck Cap & Hitch	\$3,696.00	O
39897	09/09/2022	09/09/2022	AW	Amazon Capital Services	\$2,130.08	O
39898	09/09/2022	09/09/2022	AW	ARIS COMPANY	\$168.90	O
39899	09/09/2022	09/09/2022	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$22,975.00	O
39900	09/09/2022	09/09/2022	AW	BIOSOLUTIONS, LLC	\$235.00	O
39901	09/09/2022	09/09/2022	AW	BOUND TREE MEDICAL, LLC	\$2,214.47	O
39902	09/09/2022	09/09/2022	AW	Carrier Corporation	\$10,334.00	O
39903	09/09/2022	09/09/2022	AW	CCT FINANCIAL	\$169.60	O
39904	09/09/2022	09/09/2022	AW	CINTAS CENTRALIZED AR	\$50.00	O
39905	09/09/2022	09/09/2022	AW	Cummins	\$242.32	O
39906	09/09/2022	09/09/2022	AW	Docmann Marketing Group	\$1,764.00	O
39907	09/09/2022	09/09/2022	AW	GEAUGA COUNTY ADP BOARD	\$1,194.18	O
39908	09/09/2022	09/09/2022	AW	GEAUGA DOOR SALE & SERVICE, INC.	\$182.00	O
39909	09/09/2022	09/09/2022	AW	Grade Line, Inc.	\$58,790.40	O
39910	09/09/2022	09/09/2022	AW	HIGHWAY GARAGE, INC.	\$3,087.62	O
39911	09/09/2022	09/09/2022	AW	iWorQ Systems Inc.	\$2,000.00	O
39912	09/09/2022	09/09/2022	AW	Linde Gas & Equipment, Inc.	\$407.52	O
39913	09/09/2022	09/09/2022	AW	MERITECH	\$13.25	O
39914	09/09/2022	09/09/2022	AW	PenCo Industrial Supply, Inc.	\$526.81	O
39915	09/09/2022	09/09/2022	AW	SCHAEFFER MANUFACTURING COMPANY	\$1,724.93	O
39916	09/09/2022	09/09/2022	AW	SUNRISE SPRINGS WATER CO.	\$68.35	O
39917	09/09/2022	09/09/2022	AW	TREASURER OF STATE OF OHIO	\$600.00	O
39918	09/09/2022	09/09/2022	AW	TruckPro, LLC	\$339.39	O
39919	09/09/2022	09/09/2022	AW	Valley Freightliner Trucks	\$167.84	O
39920	09/09/2022	09/09/2022	AW	W.W. WILLIAMS	\$55.65	O
39921	09/09/2022	09/09/2022	AW	WASTE MANAGEMENT OF OHIO	\$79.14	O
39922	09/12/2022	09/12/2022	AW	Amazon Capital Services	\$474.89	O

Payment Listing

UAN v2022.3

8/23/2022 to 9/12/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
39923	09/12/2022	09/12/2022	AW	AMD Impressions, Inc.	\$26.50	O
39924	09/12/2022	09/12/2022	AW	ARIS COMPANY	\$167.75	O
39925	09/12/2022	09/12/2022	AW	ARMS TRUCKING COMPANY	\$778.35	O
39926	09/12/2022	09/12/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$18.75	O
39927	09/12/2022	09/12/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$102.94	O
39928	09/12/2022	09/12/2022	AW	Chagrin Valley Nurseries Inc.	\$181.00	O
39929	09/12/2022	09/12/2022	AW	CINTAS CENTRALIZED AR	\$289.42	O
39930	09/12/2022	09/12/2022	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
39931	09/12/2022	09/12/2022	AW	COMMUNICATIONS SERVICE	\$9,310.00	O
39932	09/12/2022	09/12/2022	AW	Defender Auto Glass	\$297.98	O
39933	09/12/2022	09/12/2022	AW	E & H Hardware Group, LLC	\$181.32	O
39934	09/12/2022	09/12/2022	AW	Iron Man Supply LLC	\$41.99	O
39935	09/12/2022	09/12/2022	AW	J.F.D. LANDSCAPING, INC.	\$11,371.12	O
39936	09/12/2022	09/12/2022	AW	KOKOSING MATERIALS INC.	\$152.25	O
39937	09/12/2022	09/12/2022	AW	MCMaster CARR SUPPLY COMPANY	\$130.59	O
39938	09/12/2022	09/12/2022	AW	MERITECH	\$6.34	O
39939	09/12/2022	09/12/2022	AW	One Water Ohio	\$125.00	O
39940	09/12/2022	09/12/2022	AW	PETE & PETE CONTAINER SERVICE, INC.	\$635.00	O
39941	09/12/2022	09/12/2022	AW	R & R Truck Sales	\$692.52	O
39942	09/12/2022	09/12/2022	AW	Sagamore Companies	\$192.60	O
39943	09/12/2022	09/12/2022	AW	SHEFFIELD MONUMENTS	\$25.00	O
39944	09/12/2022	09/12/2022	AW	Steel Supply Co, Inc.	\$260.00	O
39945	09/12/2022	09/12/2022	AW	T.L.C. LANDSCAPING, INC.	\$275.00	O
39946	09/12/2022	09/12/2022	AW	The Will-Burt Company	\$703.07	O
39947	09/12/2022	09/12/2022	AW	TNT Exterminating	\$200.00	O
39948	09/12/2022	09/12/2022	AW	TWINSBURG DEVELOPMENT CORP.	\$300.00	O
39949	09/12/2022	09/12/2022	AW	UNIQUE PAVING MATERIALS CORP.	\$322.00	O
Total Payments:					\$252,146.84	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$252,146.84	

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.

Payment Listing

August 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
203-2022	07/21/2022	07/22/2022	CH	JP MORGAN CHASE BANK	\$1,597.23 *	C
203-2022	08/18/2022	08/18/2022	NEG ADJ	JP MORGAN CHASE BANK	-\$205.00	C
210-2022	08/01/2022	08/02/2022	CH	MEDICAL MUTUAL OF OHIO	\$173,561.21	C
211-2022	08/02/2022	08/02/2022	CH	HOME DEPOT CREDIT SERVICES	\$81.00	C
212-2022	08/01/2022	08/03/2022	CH	Aflac	\$401.76	C
213-2022	08/01/2022	08/03/2022	CH	GUARDIAN	\$11,930.27	C
214-2022	08/03/2022	08/04/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$158,582.77	C
215-2022	08/03/2022	08/04/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$43,360.18	C
216-2022	08/03/2022	08/08/2022	CH	ReliaStar Life Insurance Company	\$500.00	C
217-2022	08/03/2022	08/08/2022	CH	OHIO DEFERRED COMPENSATION	\$10,058.46	C
218-2022	08/03/2022	08/08/2022	CH	Equitable Financial Life Insurance Company	\$2,150.00	C
219-2022	08/08/2022	08/08/2022	CH	Paycor	\$1,373.80	C
220-2022	08/08/2022	08/09/2022	CH	MEDICAL MUTUAL OF OHIO	\$11,468.34	C
220-2022	08/19/2022	08/19/2022	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$1,155.70	C
220-2022	08/19/2022	08/19/2022	POS ADJ	MEDICAL MUTUAL OF OHIO	\$1,155.70	C
221-2022	08/09/2022	08/10/2022	CH	Ohio Public Employees Retirement System	\$55,782.68	C
222-2022	08/09/2022	08/10/2022	CH	Ohio Public Employees Retirement System	\$66,126.19	C
223-2022	08/09/2022	08/10/2022	CH	Ohio Public Employees Retirement System	\$2,124.19	C
224-2022	08/10/2022	08/11/2022	CH	Ohio Police & Fire Pension Fund	\$63,046.98	C
225-2022	08/12/2022	08/16/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,790.59	C
226-2022	08/16/2022	08/18/2022	CH	ReliaStar Life Insurance Company	\$200.00	C
227-2022	08/16/2022	08/18/2022	CH	OHIO DEFERRED COMPENSATION	\$9,598.46	C
228-2022	08/16/2022	08/18/2022	CH	Equitable Financial Life Insurance Company	\$2,250.00	C
229-2022	08/16/2022	08/18/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$146,772.88	C
230-2022	08/16/2022	08/18/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$37,249.24	C
231-2022	08/17/2022	08/22/2022	CH	JP MORGAN CHASE BANK	\$2,733.93	C
232-2022	08/18/2022	08/22/2022	CH	ILLUMINATING COMPANY	\$21,824.66	C
233-2022	08/24/2022	08/25/2022	CH	DOMINION EAST OHIO	\$1,654.19	C
234-2022	08/26/2022	08/29/2022	CH	AT&T MOBILITY	\$332.36	C
235-2022	08/29/2022	08/29/2022	CH	WINDSTREAM	\$1,636.37	C
236-2022	08/26/2022	08/30/2022	CH	MEDICAL MUTUAL OF OHIO	\$6,951.25	C
237-2022	08/31/2022	08/31/2022	CH	ReliaStar Life Insurance Company	\$200.00	C
238-2022	08/31/2022	09/01/2022	CH	Aflac	\$358.02	C
Total Payments:					\$834,894.78	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$834,894.78	

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

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