

Monday, October 10,

22

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on October 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 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 6:00P.M. in order to go into executive session.

The trustees returned from executive session and reconvened their regular meeting at 7:03 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

Late Addition: PO Request - Squire Patton Boggs – AIF Filing - \$3,250.00 (General)

MINUTES APPROVAL

Mr. Markley moved to approve the minutes of the trustees' September 26, 2022 regular meeting as written.

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

PRESENTATION: Adam Urbanski and Jeffrey Meyers, DS Architecture

Mr. Urbanski presented a very thorough assessment of the town hall repairs that are necessary to keep the structure and stay within code. The assessment was broken into three scopes: Safety and Accessibility, Phase 1, and Phase 2. The total cost for all three scopes is \$3,278,299.00. The trustees will contact a bond representative to investigate financing the project. 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 September 2022. She reported that KCE is doing very well financially. They are looking into ways to invest some of the money for a better return on investment. They are also taking a look at wages for the office staff since it has been a number of years since there have been increases. Travel basketball tryouts are completed, and rec signups have begun. The complete report is attached to and becomes a permanent part of these minutes.

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of September 2022. He reported that KCE paid for new dirt for the ball fields, and then our service department laid and spread the dirt on the fields at Town Hall and River Road Park. In addition, the dog parks will switch on November 7th. Lastly, the Haskins Road reconstruction project should be completed by mid-November. The complete service department report is attached to and becomes a permanent part of these minutes.

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FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of September 2022. The general fund balance is \$2,366,197.81 as of September 30, 2022. The AIF filing has been completed and is posted to the website. Temporary appropriations have started and should be ready for trustee approval by November. The complete fiscal report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request – Godec

Mr. Markley made a motion to approve the grade change request for Ptl. Joe Godec to a Grade A Patrolman with an annual salary of \$81,585.82 effective October 22, 2022 per the recommendation of the police chief.

Dr. Bates seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSRequest for Rental Fee Waiver – Cub Scout Pack 102

Mr. Markley made a motion to approve the rental fee waiver request from Cub Scout Pack 102 for the Bainbridge Town Hall for their Pinewood Derby on January 21-22, 2023 in the amount of \$560.00 per the recommendation of the service director. A building attendant fee of \$210.00 will be paid.

Dr. Bates seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Pilgrim Lake Colony

Mr. Markley made a motion to approve the rental fee waiver request from the Pilgrim Lake Colony for the Bainbridge Town Hall meeting room for their annual meeting on November 6, 2022 in the amount of \$105.00 per the recommendation of the service director. A building attendant fee of \$45.00 has been paid.

Dr. Bates seconded the motion that passed unanimously.

TOWN HALL – OLD BUSINESSSupplement to Memorandum Storm Water

Mr. Markley made a motion to approve Resolution 10102022-A, given the hardships identified by Vision Development in the original memorandum and now the supplemental, and the fact that the proposed alternative to the requirements of the Applicable Memorandum, and now the supplemental, to address such hardships exceed the County Standards, the Township approves the proposed alternatives, as set forth in the Structurepoint Report, to the requirements of Item (c) of the Applicable Memorandum provided by Geauga Soil and Water Conservation District (GSWCD). In addition, Mrs. Carmella Shale of GSWCD concluded that increasing the precipitation depths by 20% inadvertently causes an increase in the release rates for design and is ultimately contrary to the intent of the CJE which is to reduce discharge flow rates and that the proposed alternative (c) exceeds the County Standards by between 34% and 42%.

Dr. Bates seconded the motion that passed unanimously.

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TOWN HALL – NEW BUSINESS

NOPEC NEC Grant Expenditures

Mr. Markley made a motion to approve spending the NOPEC funds in the amount of \$51,282.69 to be used for windows for town hall, a new furnace for the blue room, and new HVAC equipment for the fire department per the recommendation of the service director and the fiscal officer.

Dr. Bates seconded the motion that passed unanimously.

TIRC Appointments

Mr. Markley made a motion to appoint Mr. Paul Pestello, Treasurer of Kenston Schools, and Ms. Sherry Williamson, Treasurer of Auburn Career Center to the Tax Incentive Review Council (TIRC) for the Bainbridge Township TIF and for the purposes of meeting yearly in accordance with the TIF Resolution 12212018-A.

Dr. Bates seconded the motion that passed unanimously.

ZONING DEPARTMENT – NEW BUSINESS

Mr. Markley made a motion to reappoint Mr. Ted DeWater to the Bainbridge Township Board of Zoning Appeals for the five-year term of January 1, 2023 through December 31, 2027.

Dr. Bates seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESS

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. iSimulate, LLC - Simulation Stethoscope - \$2,525.00 (Fire)
2. UL, LLC – Ladder Testing - \$3,228.65 (Fire)
3. Corridon Builders & Remodelers Inc. – Install Rheem Furnace - \$3,300.00 (General)
4. Just Trees, Inc. – Purchase of Thirteen Trees - \$3,200.00 (General)
5. Morton Salt – Salt - \$92,000.00 (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. Kokosing Materials, Inc. – Road Materials - \$2,530.15 (Roads)
2. DS Architecture – Architectural Services - \$11,377.50 (General)

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FISCAL RESOLUTION APPROVAL

Mr. Markley made a motion to approve Resolution 10102022-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 September 2022 – \$4,757.76

Dr. Bates seconded the motion that passed unanimously.

Checks Dated September 27, 2022 through October 10, 2022

The trustees examined and signed checks and invoices from September 27, 2022 through October 10, 2022 consisting of warrants #40033 through #40101 in the amount of \$115,268.38.

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 September 2022, #239-2022 through #270-2022 in the amount of \$937,100.64 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Bainbridge Township Historical Society Newsletter
2. Board of Commissioners – Letter stating the completion of the waterline loop closure
3. Chuck Keiper of NOPEC – Letter updating Electric Aggregation Information

PUBLIC INTERACTION

Ms. Annika Tutzer, a student at Kenston, asked the trustees about the PO request for the salt purchase. She wanted to know if it was for the upcoming snow season. Mr. Stanek responded that this purchase will probably cover half of the winter season.

LATE ADDITIONPO Request

Mr. Markley made a motion to approve the PO request for Squire Patton Boggs for the AIF Filing in the amount of \$3,250.00 per the recommendation of the fiscal officer.

Dr. Bates seconded the motion that passed unanimously.

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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 8:09 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____



Bainbridge Township Town Hall Improvements

Project No. [20071]

Cost Estimate Summary

The revised cost estimate summarized below was developed based on direction DS Architecture received from the Bainbridge Township representatives at the Feasibility Study review meeting held on July 15th, 2022. During that meeting it was made clear that the conceptual options presented in the Feasibility Study were not economically feasible to implement and it was requested that DS Architecture instead develop a scope and cost estimate to address only those improvements required to address safety and liability concerns while also including as line items the scope from the improvements proposed in the original 2021 Phase 1 and Phase 2 90% construction documents (i.e. the Zoning improvements and Town Hall Meeting Room improvements). These 3 scopes have been outlined below and the 2021 Phase 1 and Phase 2 plans have been attached for reference with annotations indicating where current scope deviates from previous recommendations. All notes highlighted in blue are included in Scope 1.

Scope 1 (Safety and Accessibility) – This scope addresses the primary safety and liability items identified in the Feasibility Study, but excludes items that are specific to implementing scope from the original 2021 project scopes (i.e. chairlift to stage). Implementing this scope will bring the facility into compliance from a code and accessibility standpoint to the maximum extent feasible.

1. Structural repairs
2. Vertical circulation within building
3. Accessible restrooms
4. Fire protection
5. Miscellaneous code and accessibility items identified in Feasibility Study

Scope 2 (2021 Phase 1)– This scope reflects the original 2021 Phase 1 scope which included the improvements to the Food for Friends space, the Zoning Office, and finishes throughout the entry corridor. Areas where the Feasibility Study has informed a change to that scope have been identified below:

1. Includes the removal of a wall in the zoning office to open up the work area and provide additional casework
2. Includes new exterior door to access proposed Civic Club Storage location on the lower level below zoning
3. Food for friends now reconfigured to allow LULA lift and private meeting space
4. New restrooms previously proposed in this area now proposed on the main level

Scope 3 (2021 Phase 2) - This scope reflects the original 2021 Phase 2 scope which included the improvements to the Town Hall Meeting Room and the creation of Executive Conference Room. Areas where the Feasibility Study has informed a change to that scope have been identified below:

1. Handrail replacement at south entry has been moved to scope 1 (Safety and Accessibility)
2. The proposed accessible lift providing access to the proposed Executive Conference Rooms remains in this scope as it is not required until this phase is implemented



Estimate Commentary

- The total dollar value of the combined revised estimate is less than the conceptual options 1 or 2 presented in the Feasibility Study because it does not include reconfiguring and adding on to the south entrance, creating new circulation pathways within the building, or updating site access on the exterior of the building.
- A meeting with plans examiner remains a priority and may affect the overall required scope. We believe we have taken a conservative approach in our code research assumptions.

Project:	<div><div>Bainbridge Township Town Hall</div><div>Renovations - Scope 1, Scope 2 and Scope 3 17826 Chillicothe Rd, Chagrin Falls, OH 44023</div></div>									<div><div><div>&estimate</div><div>a PCS company</div></div><div>August 15, 2022 PCS Project: 22-066 Lead: AL/MA Checked: BL</div></div>	
Design:	DS Architecture										
SUMMARY of "SCOPE OPTION DOCUMENT ESTIMATE"											
DIVISION	BUILDING COMPONENT	PAGES	COST PER SF	Scope 1 - Safety and Accessibility 17,396 GSF	COST PER SF	Scope 2 - Phase 1 5,018 GSF	COST PER SF	Scope 3 - Phase 2 2,028 GSF	COST PER SF	TOTALS 17,396 GSF	
1.0	GENERAL REQUIREMENTS	---	\$ 2.12	\$ 36,924	\$ 2.03	\$ 10,172	\$ 3.75	\$ 7,610	\$ 3.14	\$ 54,707	
2.0	EXISTING CONDITIONS	1-2	\$ 1.77	\$ 30,797	\$ 5.88	\$ 29,508	\$ 9.88	\$ 20,034	\$ 4.62	\$ 80,339	
3.0	CONCRETE	3	\$ 0.18	\$ 3,175	\$ 1.20	\$ 6,018	\$ 1.00	\$ 2,028	\$ 0.65	\$ 11,221	
4.0	MASONRY	4	---	N/A	\$ 1.10	\$ 5,500	---	N/A	\$ 0.32	\$ 5,500	
5.0	METALS	5	\$ 1.07	\$ 18,598	\$ 1.80	\$ 9,009	\$ 1.39	\$ 2,814	\$ 1.75	\$ 30,421	
6.0	WOOD and PLASTICS	6	\$ 3.57	\$ 62,036	\$ 5.98	\$ 29,986	\$ 19.09	\$ 38,705	\$ 7.51	\$ 130,727	
7.0	THERMAL and MOISTURE PROTECTION	7	\$ 0.77	\$ 13,349	---	N/A	---	N/A	\$ 0.77	\$ 13,349	
8.0	OPENINGS	8	\$ 0.37	\$ 6,400	\$ 5.30	\$ 26,600	\$ 3.85	\$ 7,800	\$ 2.35	\$ 40,800	
9.0	FINISHES	9-11	\$ 7.37	\$ 128,270	\$ 14.36	\$ 72,052	\$ 16.26	\$ 32,976	\$ 13.41	\$ 233,298	
10.0	SPECIALITIES	12	\$ 0.52	\$ 9,000	\$ 1.20	\$ 6,000	---	N/A	\$ 0.86	\$ 15,000	
11.0	EQUIPMENT	13	\$ 0.23	\$ 4,000	---	N/A	---	N/A	\$ 0.23	\$ 4,000	
12.0	FURNISHINGS	14	---	N/A	---	N/A	---	N/A	---	N/A	
13.0	SPECIAL CONSTRUCTION	15	---	N/A	---	N/A	---	N/A	---	N/A	
14.0	CONVEYING SYSTEMS	16	\$ 3.45	\$ 60,000	---	N/A	\$ 9.86	\$ 20,000	\$ 4.60	\$ 80,000	
21.0	FIRE SUPPRESSION:	17	\$ 29.66	\$ 515,889	---	W/SCOPE 1	---	W/SCOPE 1	\$ 29.66	\$ 515,889	
22.0	PLUMBING	18	\$ 2.19	\$ 38,063	\$ 3.47	\$ 17,431	---	N/A	\$ 3.19	\$ 55,493	
23.0	HVAC	19	\$ 1.50	\$ 26,070	\$ 8.75	\$ 43,920	\$ 18.01	\$ 36,526	\$ 6.12	\$ 106,516	
25.0	AUTOMATION: (None Included, Local T-Stats Only)	20	---	N/A	---	N/A	---	N/A	---	N/A	
26.0	ELECTRICAL SYSTEMS	21	\$ 8.01	\$ 139,328	\$ 7.69	\$ 38,592	\$ 21.89	\$ 44,390	\$ 12.78	\$ 222,310	
27.0-28.0	COMMUNICATION, ELECTRONIC SAFETY and SECURITY	22	---	N/A	\$ 1.20	\$ 6,022	\$ 6.00	\$ 12,168	\$ 1.05	\$ 18,190	
31.0-35.0	EARTHWORK, UTILITIES and SITE IMPROVEMENTS	23	---	N/A	---	N/A	---	N/A	---	N/A	
SUBTOTAL ALL TRADES WORK (Prevailing Wage Assumed)				\$ 62.77	\$ 1,091,899	\$ 59.95	\$ 300,810	\$ 110.97	\$ 225,052	\$ 93.00	\$ 1,617,761
GENERAL CONDITIONS (BOND)		10.50%	\$ 6.59	\$ 114,650	\$ 6.29	\$ 31,586	\$ 11.65	\$ 23,631	\$ 9.76	\$ 169,867	
CONTRACTOR OVERHEAD and PROFIT		8.50%	\$ 5.90	\$ 102,557	\$ 5.63	\$ 28,254	\$ 10.42	\$ 21,139	\$ 8.73	\$ 151,950	
ESCALATE to MIDPOINT of CONSTRUCTION		7.63%	\$ 5.74	\$ 99,843	\$ 5.48	\$ 27,506	\$ 10.15	\$ 20,579	\$ 8.50	\$ 147,928	
CONTINGENCY; DESIGN, ESTIMATING, BIDDING and MARKET CONDITIONS		10.00%	\$ 8.10	\$ 140,895	\$ 7.74	\$ 38,816	\$ 14.32	\$ 29,041	\$ 12.00	\$ 208,752	
PHASING PREMIUM: After Hour Work		5.00%	\$ 4.45	\$ 77,493	\$ 4.25	\$ 21,349	\$ 7.88	\$ 15,973	\$ 6.60	\$ 114,815	
PERMIT FEE		0.75%	\$ 0.70	\$ 12,206	\$ 0.67	\$ 3,363	\$ 1.24	\$ 2,516	\$ 1.04	\$ 18,085	
TOTAL PROBABLE CONSTRUCTION COSTS:				\$ 94.25	\$ 1,639,543	\$ 90.01	\$ 451,684	\$ 166.63	\$ 337,931	\$ 139.64	\$ 2,429,158
PROJECT COST ADDERS: (Soft Costs)											
CONSTRUCTION CHANGE ORDER CONTINGENCY; (unforeseen conditions)		10.00%		\$ 163,955	8.00%	\$ 36,135	8.00%	\$ 27,035	---	\$ 227,125	
A/E and OTHER CONSULTANTS' FEES and REIMBURSABLES		12.00%		\$ 196,746	12.00%	\$ 54,203	12.00%	\$ 40,552	12.00%	\$ 291,501	
CONSTRUCTION MANAGEMENT/OWNERS REP FEE		4.00%		\$ 65,582	4.00%	\$ 18,068	4.00%	\$ 13,518	4.00%	\$ 97,168	
MATERIALS and SOILS TESTING Allow		---		N/A	---	N/A	---	N/A	---	N/A	
SEWER and TAP FEES, PERMITS and ETC.		---		N/A	---	N/A	---	N/A	---	N/A	
FF & E: FURNITURE, SHELVING, RACKS and ETC.		4.00%		\$ 65,582	4.00%	\$ 18,068	4.00%	\$ 13,518	4.00%	\$ 97,168	
COMPUTERS, SOFTWARE, TELEPHONES and OTHER TELEDATA EQUIPMENT		5.00%		\$ 81,978	5.00%	\$ 22,585	5.00%	\$ 16,897	5.00%	\$ 121,460	
LEGAL FEES, BOND COUNCIL, OWNER'S RISK INSURANCE, PUBLISHING, ETC.		0.15%		\$ 2,460	0.15%	\$ 678	0.15%	\$ 507	0.15%	\$ 3,645	
OWNER COSTS FOR FINAL CLEANING and MOVE-IN		0.25%		\$ 4,099	0.25%	\$ 1,130	0.25%	\$ 845	0.25%	\$ 6,074	
ASBESTOS, LEAD and OTHER HAZARDOUS MATERIALS ABATEMENTS		Allow		\$ 5,000	---	W/SCOPE 1	---	W/SCOPE 1	Allow	\$ 5,000	
TOTAL PROBABLE PROJECT COSTS:				\$ 127.90	\$ 2,224,945	\$ 120.08	\$ 602,551	\$ 222.29	\$ 450,803	\$ 188.45	\$ 3,278,299
This estimate is based on the documents received July 26, 2022, conversations with the design team and on best assumptions as to the cost of construction.											

Cash Summary by Fund

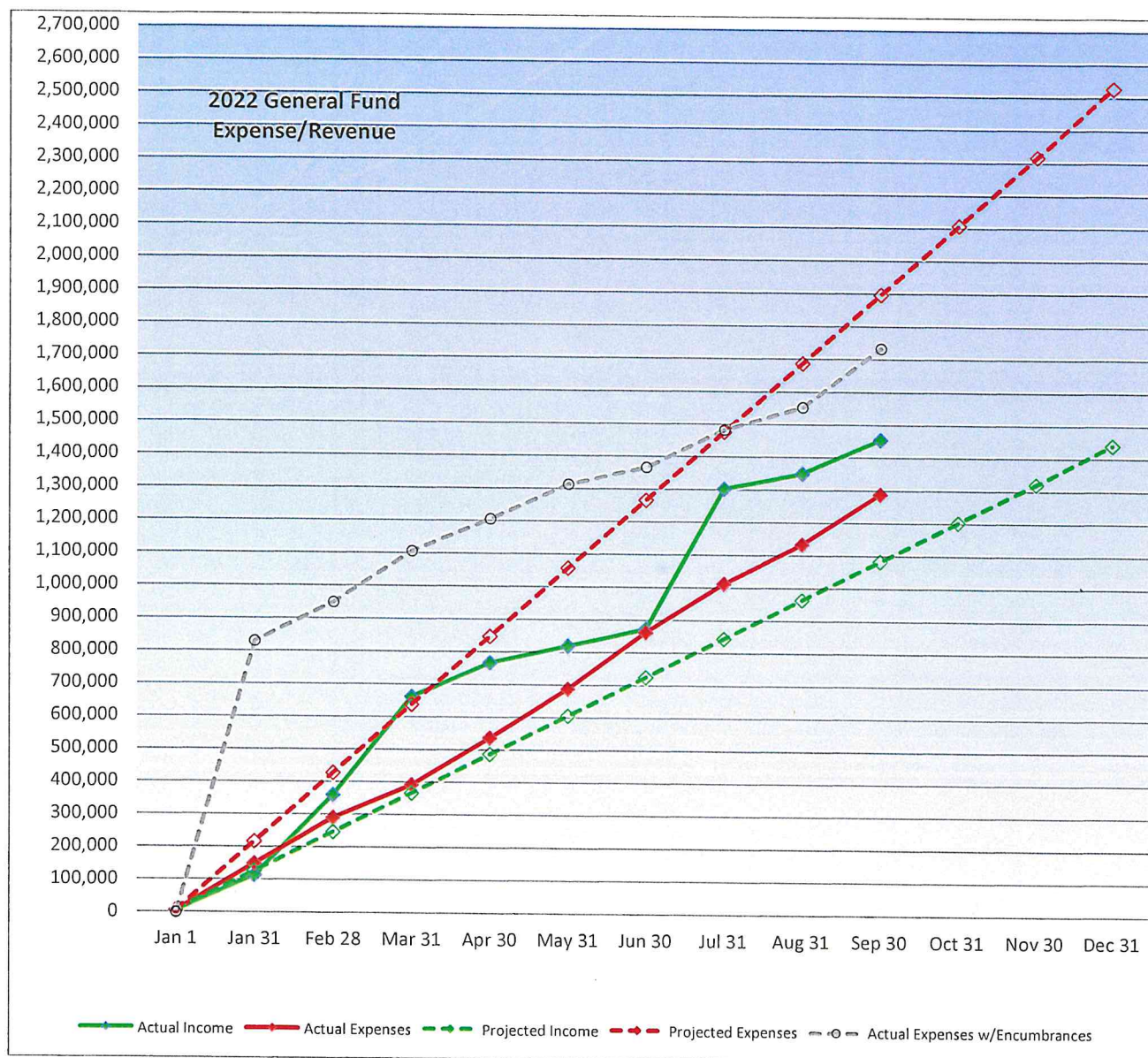
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September 2022

Fund #	Fund Name	Fund Balance 9/1/2022	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 9/30/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,416,368.30	\$0.00	\$105,064.42	\$0.00	\$0.00	\$2,521,432.72	\$152,955.10	\$2,279.76	\$0.00	\$2,366,197.86	\$0.00	\$2,366,197.86
2011	Motor Vehicle License Tax	\$94,235.86	\$0.00	\$2,924.39	\$0.00	\$0.00	\$97,160.25	\$27,693.70	\$0.00	\$0.00	\$69,466.55	\$0.00	\$69,466.55
2021	Gasoline Tax	\$359,099.65	\$0.00	\$20,378.35	\$0.00	\$0.00	\$379,478.00	\$11,034.72	\$0.00	\$0.00	\$368,443.28	\$0.00	\$368,443.28
2031	Road and Bridge	\$3,830,203.65	\$0.00	\$181,766.06	\$2,279.76	\$0.00	\$4,014,249.47	\$563,119.05	\$0.00	\$0.00	\$3,451,130.42	\$0.00	\$3,451,130.42
2041	Cemetery	\$110,527.26	\$0.00	\$4,200.00	\$0.00	\$0.00	\$114,727.26	\$5,064.01	\$0.00	\$0.00	\$109,663.25	\$0.00	\$109,663.25
2081	Police District	\$5,530,212.01	\$0.00	\$224,151.65	\$0.00	\$0.00	\$5,754,363.66	\$451,517.92	\$0.00	\$0.00	\$5,302,845.74	\$0.00	\$5,302,845.74
2191	SPECIAL LEVY-FIRE	\$2,236,600.11	\$0.00	\$135,355.54	\$0.00	\$0.00	\$2,371,955.65	\$165,064.40	\$0.00	\$0.00	\$2,206,891.25	\$0.00	\$2,206,891.25
2231	Permissive Motor Vehicle License Tax	\$84,646.93	\$0.00	\$3,837.00	\$0.00	\$0.00	\$88,483.93	\$2,482.08	\$0.00	\$0.00	\$86,001.85	\$0.00	\$86,001.85
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	\$1,249,157.72	\$0.00	\$39,312.36	\$0.00	\$0.00	\$1,288,470.08	\$224,743.45	\$0.00	\$0.00	\$1,063,726.63	\$0.00	\$1,063,726.63
2401	LIGHTING ASSESSMENT	\$3,011.07	\$0.00	\$3,736.24	\$0.00	\$0.00	\$6,747.31	\$149.29	\$0.00	\$0.00	\$6,598.02	\$0.00	\$6,598.02
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	\$1,764.00	\$0.00	\$0.00	\$18,494.70	\$0.00	\$18,494.70
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,512.11	\$0.00	\$0.00	\$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	\$19,115.11	\$0.00	\$0.00	\$27,737.55	\$43.83	\$0.00	\$0.00	\$27,693.72	\$0.00	\$27,693.72
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	\$623.39	\$0.00	\$0.02	\$0.00	\$0.00	\$623.41	\$0.00	\$0.00	\$0.00	\$623.41	\$0.00	\$623.41
4952	Permanent	\$1,167.14	\$0.00	\$0.06	\$0.00	\$0.00	\$1,167.20	\$0.00	\$0.00	\$0.00	\$1,167.20	\$0.00	\$1,167.20
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	\$327.16	\$0.00	\$0.01	\$0.00	\$0.00	\$327.17	\$0.00	\$0.00	\$0.00	\$327.17	\$0.00	\$327.17
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:		\$20,421,242.12	\$0.00	\$739,841.21	\$2,279.76	\$0.00	\$21,163,363.09	\$1,605,631.55	\$2,279.76	\$0.00	\$19,555,451.78	\$0.00	\$19,555,451.78

Last reconciled to bank: 09/30/2022 – 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: 9/30/2022</u>
Beginning of Year Balance		2,199,402.45
Year to Date Income	1,450,500.46	
Year to Date Expenses	1,283,705.05	
	Net	166,795.41
Year to Date Balance		2,366,197.86
Open Purchase Orders/Encumbrances:		449,401.81
Year to Date Balance w/Encumbrances		1,916,796.05

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		75%
<u>Income</u>		
Projected Annual Income	1,437,286.66	
Actual Year to Date Income	1,450,500.46	101%
<u>Expenses</u>		
Projected Annual Expenses	2,522,190.65	
Actual Year to Date Expenses	1,283,705.05	51%
YTD Expenses w/Encumbrances	1,733,106.86	69%
<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>9/30/2022</u>
Beginning of Year Balance			2,966,534.89
Year to Date Income	3,723,051.08		
Year to Date Expenses	2,714,543.87		
	Net		1,008,507.21
Year to Date Balance			3,975,042.10
Open Purchase Orders/Encumbrances:			2,761,630.53
Year to Date Balance w/Encumbrances			1,213,411.57

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			75%
<u>Income</u>			
Projected Annual Income	3,693,687.00		
Actual Year to Date	3,723,051.08		101%
<u>Expenses</u>			
Projected Annual Expenses	6,085,050.00		
Actual Year to Date	2,714,543.87		45%
YTD w/Encumbrances	5,476,174.40		90%
<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>9/30/2022</u>
Beginning of Year Balance			4,636,582.66
Year to Date Income	4,107,767.17		
Year to Date Expenses	3,422,393.47		
	Net		685,373.70
Year to Date Balance			5,321,956.36
Open Purchase Orders/Encumbrances:			618,297.85
Year to Date Balance w/Encumbrances			4,703,658.51

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			75%
<u>Income</u>			
Projected Annual Income	4,054,328.00		
Actual Year to Date	4,107,767.17	101%	
<u>Expenses</u>			
Projected Annual Expenses	5,931,000.00		
Actual Year to Date	3,422,393.47	58%	
YTD w/Encumbrances	4,040,691.32	68%	
<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: 9/30/2022

Beginning of Year Balance	2,070,117.37
Year to Date Income	2,448,506.50
Year to Date Expenses	2,311,732.62
Net	136,773.88
Year to Date Balance	2,206,891.25
Open Purchase Orders/Encumbrances:	193,898.51
Year to Date Balance w/Encumbrances	2,012,992.74

Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	75%
<u>Income</u>	
Projected Annual Income	2,469,123.00
Actual Year to Date	2,448,506.50 99%
<u>Expenses</u>	
Projected Annual Expenses	3,663,250.00
Actual Year to Date	2,311,732.62 63%
YTD w/Encumbrances	2,505,631.13 68%
<u>Projected Year End Balance</u>	875,990.37

2021 EMS Funds Status

Year to Date: 9/30/2022

Beginning of Year Balance	1,338,669.84
Year to Date Income	371,893.77
Year to Date Expenses	646,836.98
Net	-274,943.21
Year to Date Balance	1,063,726.63
Open Purchase Orders/Encumbrances:	48,959.55
Year to Date Balance w/Encumbrances	1,014,767.08

EMS Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	75%
<u>Income</u>	
Projected Annual Income	400,000.00
Actual Year to Date	371,893.77 93%
<u>Expenses</u>	
Projected Annual Expenses	755,000.00
Actual Year to Date	646,836.98 86%
YTD w/Encumbrances	695,796.53 92%
<u>Projected Year End Balance</u>	983,669.84

Service Department Report

September 2022

Parks/Properties Projects:

Town Hall Campus:

- Maintenance on all furnace filters, water fountain
- Worked with KCE on adding ball diamond clay to both North and South fields
- Re-landscaped Burns-Lindow building and kept watered
- Coordinated with architect for October 10th meeting

River Road Park:

- Installed (10) new Norway Spruce trees on mounds to replace dead trees which were removed, kept watered regularly
- Removed large wasp nest near walking path
- Worked with KCE to add clay to diamonds #2 and #3
- Pruned trees and shrubs in island areas. Removed 2 more dead trees

Settlers Park:

- Installed drainage for new playground. Equipment is ordered and hope to have area open for play in early spring

Centerville Mills Park:

- Replaced outlet at flag pole
- Cleaned out and organized blue-room
- Installed additional "Dog must be on leash" signs upon receiving several complaints
- Worked on waste treatment plant. Worked with contract operator on long term solution
- Continue to wait on dam project

Dog Park

- Maintained park, started preparations for winter, switch over, November 7th

Other

- Maintained recycle center
- Trimmed and sprayed grounds for weeds

Cemetery:

- 3 full burials
- Installed footers
- Leveled graves
- Replace one dead tree at columbarium, kept watered

Service Department Report

September 2022

Road Maintenance:

- Roadside mowing- 8 days
- Ditching- 1 day
- Install one concrete apron
- Full depth repair- 5 days, cold patch- 1 day
- Installed 5 asphalt aprons
- Hydro-seed ditches- 1 day
- Roadside tree work- 3 days
- Stock pile top soil and sand ahead of winter for spring maintenance
- Utilize durapatcher for surface and berm repair- 3 days
- Repaired mailboxes- 1 day
- Jetted cross pipe on Cope Drive

Construction Projects

- Haskins Road- Ditching is complete, road being profiled ahead of stabilization. Project is approximately 2-3 weeks behind schedule.
- E/W Craig, Geauga Lake Road-Snake Hill contractor scheduled to begin work on/or around October 10th
- Smith Creek Restoration Project- waiting on permits to proceed

Kenston Community Education
Budget Overview: FY2023 (Sept2022 - Aug 2023 - FY22 P&L
September 2021 - August 2022

	Total
Income	
4000 Registration Income	
4010 Community Ed Registrations	400,000.00
4020 Sports Registration Income	500,000.00
4024 Fundraising	10,000.00
4027 Concession Income	0.00
Total 4020 Sports Registration Income	\$ 910,000.00
4100 Marketing Income	
4102 Sponsorships	1,500.00
4102.1 Basketball Sponsorship	200.00
4102.10 .10 Lacrosse Sponsorship-Incom	3,500.00
4102.2 Baseball Sponsorship	3,500.00
4102.3 Softball Sponsorship	500.00
4102.4 Soccer Sponsorship	2,000.00
4102.5 Football Sponsorship	3,500.00
4102.6 Volleyball Sponsorship	2,000.00
4102.9 Flag Football Sponsorship	700.00
Total 4102 Sponsorships	\$ 17,400.00
Total 4100 Marketing Income	\$ 17,400.00
Total Income	\$ 927,400.00
Gross Profit	\$ 927,400.00
Expenses	
5300 KCE office overhead	
5301 Copier Lease	3,400.00
5302 Postage	3,400.00
5303 Phone	2,700.65
5304 Office Supplies	6,000.00
5320 Professional Fees	1,000.00
5321 Insurance	7,198.00

5330 Computer Maintenance		3,000.00
5340 Secretaries & Salaries		166,500.00
5341 Benefits		65,000.00
5350 Maxsolution Software		7,705.40
5399 Miscellaneous		1,000.00
Total 5300 KCE office overhead	\$	266,904.05
5400 Class Expenses		
5401 Instructors		280,000.00
5405 T-shirts		1,500.00
5407 Contracted Services		1,800.00
5408 Program Supplies		25,000.00
5420 Refreshments		1,000.00
5430 Coaches/Clinicians		13,000.00
5432 Registration/League Fee		3,000.00
Total 5400 Class Expenses	\$	325,300.00
5500 Youth Sports-expenses		0.00
5501 Officiating		90,000.00
5502 Custodial		12,000.00
5503 Uniforms/Tshirts		55,000.00
5504 Awards		15,000.00
5505 Field Maintenance		60,000.00
5506 Field/Gym Rental		5,000.00
5508 Equipment		26,348.99
5520 Refreshments		1,156.88
5521 Concessions		3,166.17
5530 Coaches/Clinicians		3,567.50
5531 Site Coordinator		280.00
5532 Tournament/League Fee		27,037.50
5533 Contracted Services		30,000.00
5560 Sport Sponsorships		2,000.00
5599 Other Miscellaneous Service Cost		601.04
Total 5500 Youth Sports-expenses	\$	331,158.08
5600 Marketing		0.00
5601 Advertising & Promotion		10,000.00

5602 Marketing Costs		5,000.00
Total 5600 Marketing	\$	15,000.00
5800 Community Event Expense		350.00
5900 Bank Fees		0.00
5901 Bank Service Charge		0.00
5902 Merchant Services		0.00
Total Expenses	\$	938,712.13
Net Operating Income	-\$	11,312.13
Other Income		
9000 Other Income		
9200 Donation - General		16,690.00
Total 9000 Other Income	\$	16,690.00
Total Other Income	\$	16,690.00
Net Other Income	\$	16,690.00
Net Income	\$	5,377.87

Sunday, Sep 25, 2022 11:57:27 AM GMT-7 - Cash Basis

Kenston Community Education

Profit and Loss
September 1-25, 2022

	TOTAL	
	SEP 1-25, 2022	SEP 1-25, 2021 (PY)
Income		
4000 Registration Income	37,948.55	23,905.35
4100 Marketing Income	1,000.00	4,200.00
4901 Merchant Convenience Fee		772.00
Total Income	\$38,948.55	\$28,877.35
GROSS PROFIT	\$38,948.55	\$28,877.35
Expenses		
5300 KCE office overhead	13,399.81	19,779.53
5400 Class Expenses	5,148.16	10,008.35
5500 Youth Sports-expenses	27,291.33	18,841.04
5600 Marketing	623.17	
5900 Bank Fees	332.49	3,561.71
Total Expenses	\$46,794.96	\$52,190.63
NET OPERATING INCOME	\$ -7,846.41	\$ -23,313.28
Other Income		
9000 Other Income	325.00	
Total Other Income	\$325.00	\$0.00
NET OTHER INCOME	\$325.00	\$0.00
NET INCOME	\$ -7,521.41	\$ -23,313.28

Kenston Community Education

Balance Sheet Comparison

As of September 25, 2022

	TOTAL	
	AS OF SEP 25, 2022	AS OF SEP 25, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	178,576.33	83,457.37
1015 KeySavingsTres (1%)	73,252.73	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
Total Bank Accounts	\$246,944.71	\$151,871.40
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$268,016.56	\$172,943.25
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	\$322,456.30	\$227,382.99
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

Kenston Community Education

Balance Sheet Comparison

As of September 25, 2022

	TOTAL	
	AS OF SEP 25, 2022	AS OF SEP 25, 2021 (PY)
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	329,977.71	250,696.27
Net Income	-7,521.41	-23,313.28
Total Equity	\$322,456.30	\$227,382.99
TOTAL LIABILITIES AND EQUITY	\$322,456.30	\$227,382.99

Payment Listing

September 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
166-2022	06/15/2022	06/20/2022	CH	JP MORGAN CHASE BANK	\$3,661.67 *	C
166-2022	09/13/2022	09/13/2022	NEG ADJ	JP MORGAN CHASE BANK	-\$157.00	O
231-2022	08/17/2022	08/22/2022	CH	JP MORGAN CHASE BANK	\$2,733.93 *	C
231-2022	09/13/2022	09/13/2022	NEG ADJ	JP MORGAN CHASE BANK	-\$2.16	O
239-2022	09/01/2022	09/01/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$145,116.71	O
240-2022	09/01/2022	09/01/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,151.20	O
241-2022	09/01/2022	09/02/2022	CH	HOME DEPOT CREDIT SERVICES	\$245.67	O
242-2022	09/01/2022	09/02/2022	CH	GUARDIAN	\$11,258.00	O
243-2022	09/01/2022	09/02/2022	CH	MEDICAL MUTUAL OF OHIO	\$162,290.47	O
244-2022	09/02/2022	09/02/2022	CH	OHIO DEFERRED COMPENSATION	\$10,148.46	O
245-2022	09/02/2022	09/02/2022	CH	Equitable Financial Life Insurance Company	\$2,150.00	O
246-2022	09/02/2022	09/07/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,967.32	O
247-2022	09/07/2022	09/07/2022	CH	Paycor	\$1,180.65	O
248-2022	09/09/2022	09/13/2022	CH	MEDICAL MUTUAL OF OHIO	\$2,196.99	O
249-2022	09/13/2022	09/13/2022	CH	Ohio Police & Fire Pension Fund	\$37,741.08	O
250-2022	09/13/2022	09/13/2022	CH	JP MORGAN CHASE BANK	\$3,124.97	O
251-2022	09/14/2022	09/15/2022	CH	Ohio Public Employees Retirement System	\$37,803.12	O
252-2022	09/14/2022	09/15/2022	CH	Ohio Public Employees Retirement System	\$42,881.82	O
253-2022	09/14/2022	09/15/2022	CH	Ohio Public Employees Retirement System	\$2,124.19	O
254-2022	09/15/2022	09/15/2022	CH	ReliaStar Life Insurance Company	\$200.00	O
255-2022	09/15/2022	09/15/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$150,859.58	O
256-2022	09/15/2022	09/15/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,300.21	O
257-2022	09/16/2022	09/16/2022	CH	OHIO DEFERRED COMPENSATION	\$10,148.46	O
258-2022	09/16/2022	09/16/2022	CH	Equitable Financial Life Insurance Company	\$2,300.00	O
259-2022	09/19/2022	09/20/2022	CH	MEDICAL MUTUAL OF OHIO	\$1,047.36	O
260-2022	09/19/2022	09/20/2022	CH	ILLUMINATING COMPANY	\$23,033.81	O
261-2022	09/19/2022	09/21/2022	CH	Ohio Bureau of Workers Compensation	\$4,440.00	O
262-2022	09/26/2022	09/26/2022	CH	DOMINION EAST OHIO	\$1,660.36	O
263-2022	09/26/2022	09/26/2022	CH	WINDSTREAM	\$1,569.53	O
264-2022	09/23/2022	09/27/2022	CH	MEDICAL MUTUAL OF OHIO	\$6,786.26	O
265-2022	09/28/2022	09/29/2022	CH	ReliaStar Life Insurance Company	\$200.00	O
266-2022	09/28/2022	09/29/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$145,328.41	O
267-2022	09/28/2022	09/29/2022	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$38,324.35	O
268-2022	09/29/2022	09/29/2022	CH	AT&T MOBILITY	\$332.36	O
269-2022	09/28/2022	09/30/2022	CH	OHIO DEFERRED COMPENSATION	\$10,148.46	O
270-2022	09/28/2022	09/30/2022	CH	Equitable Financial Life Insurance Company	\$2,200.00	O
Total Payments:					\$937,100.64	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$937,100.64	

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

Payment Listing

UAN v2022.3

9/27/2022 to 10/10/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40033	09/28/2022	09/28/2022	RW	Matthew Klaben	\$150.00	O
40034	09/28/2022	09/28/2022	RW	Jane McMullen	\$150.00	O
40035	09/28/2022	09/28/2022	RW	Alyssa Lehrich	\$150.00	O
40036	09/28/2022	09/28/2022	AW	CLEMANS-NELSON & ASSOCIATES, INC.	\$1,797.50	O
40037	09/28/2022	09/28/2022	AW	GEAUGA COUNTY ADP BOARD	\$3,635.08	O
40038	09/28/2022	09/28/2022	AW	KOKOSING MATERIALS INC.	\$11,456.35	O
40039	09/28/2022	09/28/2022	AW	GUTOSKEY & ASSOCIATES, INC.	\$11,850.00	O
40040	09/28/2022	09/28/2022	AW	GEAUGA COUNTY ENGINEER	\$18,240.77	O
40041	09/28/2022	09/28/2022	AW	Fire CATT, LLC	\$3,781.75	O
40042	09/28/2022	09/28/2022	AW	Davey Resource Group, Inc.	\$6,583.35	O
40043	09/28/2022	09/28/2022	AW	OHIO FIRE CHIEFS' ASSOCIATION, INC.	\$120.00	O
40044	09/28/2022	09/28/2022	AW	ULLMAN OIL, INC.	\$21,558.42	O
40045	09/28/2022	09/28/2022	AW	Love Insurance Agency	\$3,679.00	O
40046	09/28/2022	09/28/2022	AW	Mimi Munn	\$350.00	O
40047	09/29/2022	09/29/2022	AW	WELLS FARGO	\$168.00	O
40048	09/29/2022	09/29/2022	AW	Minuteman Press	\$54.37	O
40049	09/29/2022	09/29/2022	AW	PenCo Industrial Supply, Inc.	\$229.66	O
40050	09/29/2022	09/29/2022	AW	HIGHWAY GARAGE, INC.	\$64.68	O
40051	09/29/2022	09/29/2022	AW	Amazon Capital Services	\$90.01	O
40052	10/06/2022	10/06/2022	RW	Ryan D. Watmough	\$740.00	O
40053	10/06/2022	10/06/2022	RW	Tanglewood Villas Condominium One	\$255.00	O
40054	10/06/2022	10/06/2022	RW	Nicola Cratty	\$450.00	O
40055	10/06/2022	10/06/2022	AW	Amazon Capital Services	\$1,902.86	O
40056	10/06/2022	10/06/2022	AW	American Heart Association, Inc.	\$334.19	O
40057	10/06/2022	10/06/2022	AW	ARIS COMPANY	\$167.75	O
40058	10/06/2022	10/06/2022	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$14.35	O
40059	10/06/2022	10/06/2022	AW	CCT FINANCIAL	\$249.00	O
40060	10/06/2022	10/06/2022	AW	Central Ohio Cleaning	\$3,315.32	O
40061	10/06/2022	10/06/2022	AW	CERNI MOTOR SALES, INC.	\$708.62	O
40062	10/06/2022	10/06/2022	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$70.82	O
40063	10/06/2022	10/06/2022	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$677.49	O
40064	10/06/2022	10/06/2022	AW	Chagrin Valley Nurseries Inc.	\$206.00	O
40065	10/06/2022	10/06/2022	AW	CINTAS CENTRALIZED AR	\$202.57	O
40066	10/06/2022	10/06/2022	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,000.00	O
40067	10/06/2022	10/06/2022	AW	E & H Hardware Group, LLC	\$178.98	O
40068	10/06/2022	10/06/2022	AW	FLEET PRIDE	\$107.03	O
40069	10/06/2022	10/06/2022	AW	GEAUGA MECHANICAL COMPANY	\$2,377.50	O
40070	10/06/2022	10/06/2022	AW	Geauga Septic Service	\$880.00	O
40071	10/06/2022	10/06/2022	AW	Greenwald Enterprises, LLC	\$2,850.00	O
40072	10/06/2022	10/06/2022	AW	International Assoc. of Arson Investigators	\$100.00	O
40073	10/06/2022	10/06/2022	AW	Iron Man Supply LLC	\$79.00	O
40074	10/06/2022	10/06/2022	AW	JOSEPH TOMAYKO	\$75.00	O
40075	10/06/2022	10/06/2022	AW	LAWSON PRODUCTS, INC.	\$155.99	O
40076	10/06/2022	10/06/2022	AW	Linde Gas & Equipment, Inc.	\$401.17	O
40077	10/06/2022	10/06/2022	AW	Love Insurance Agency	\$100.00	O
40078	10/06/2022	10/06/2022	AW	MARS ELECTRIC CO.	\$466.70	O

Payment Listing

UAN v2022.3

9/27/2022 to 10/10/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40079	10/06/2022	10/06/2022	AW	MCMaster CARR SUPPLY COMPANY	\$662.57	O
40080	10/06/2022	10/06/2022	AW	MONTAGE ENTERPRISES INC.	\$445.08	O
40081	10/06/2022	10/06/2022	AW	NEWBURY AUTO PARTS, INC.	\$96.00	O
40082	10/06/2022	10/06/2022	AW	NORTHCOAST PRODUCTS	\$636.12	O
40083	10/06/2022	10/06/2022	AW	OHIO ASSOCIATION EMERGENCY VEHICLI	\$595.00	O
40084	10/06/2022	10/06/2022	AW	Protegis Fire & Safety	\$1,631.25	O
40085	10/06/2022	10/06/2022	AW	SiteOne Landscape Supply	\$230.99	O
40086	10/06/2022	10/06/2022	AW	Solon Ace Hardware	\$36.97	O
40087	10/06/2022	10/06/2022	AW	STAPLES BUSINESS ADVANTAGE	\$143.47	O
40088	10/06/2022	10/06/2022	AW	SUNBELT RENTALS, INC.	\$198.05	O
40089	10/06/2022	10/06/2022	AW	SUNRISE SPRINGS WATER CO.	\$130.45	O
40090	10/06/2022	10/06/2022	AW	Tire and Wheel Service Center	\$131.54	O
40091	10/06/2022	10/06/2022	AW	TNT Exterminating	\$500.00	O
40092	10/06/2022	10/06/2022	AW	Total Line Refrigeration LLC	\$1,416.74	O
40093	10/06/2022	10/06/2022	AW	TWINSBURG DEVELOPMENT CORP.	\$30.00	O
40094	10/06/2022	10/06/2022	AW	Veritiv Operating Company	\$43.50	O
40095	10/06/2022	10/06/2022	AW	WASTE MANAGEMENT OF OHIO	\$79.14	O
40096	10/06/2022	10/06/2022	AW	West Marine Products, Inc.	\$1,396.00	O
40097	10/06/2022	10/06/2022	AW	WILLIAM MEASURES	\$462.25	O
40098	10/06/2022	10/06/2022	AW	Harrington Industrial Plastics LLC	\$1,233.58	O
40099	10/06/2022	10/06/2022	AW	BOB SUMEREL TIRE COMPANY, INC.	\$2,695.40	O
40100	10/06/2022	10/06/2022	RW	Carla Walker-Smith	\$150.00	O
40101	10/06/2022	10/06/2022	RW	Ronald Teplitzky	\$150.00	O
Total Payments:					\$115,268.38	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$115,268.38	

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.

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates

FISCAL OFFICER
Janice S. Sugarman



RESOLUTION 10102022- A

SUBJECT: Master Consent Judgment Entry ("Master CJE") approved on October 20, 2021 by Township Resolution 10202021-B, and approved by the Court of Common Pleas for Geauga County in Case Number 21M000337 on October 26, 2021 for the redevelopment of the former Geauga Lake property ("Project Property").

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

Kristina O'Brien
Jeffrey Markley
Michael Bates

Mr. Markley moved for the adoption of the following Resolution:

WHEREAS, pursuant to the Master CJE, Vision Development ("Vision") has submitted its Final Development Plans for a proposed residential development ("Vision Development") on a portion of the Project Property (the "Vision Property");

WHEREAS, Section I(H) of the Master CJE states:

All stormwater management on the Property shall be in compliance with all rules and regulations of the Geauga County Soil & Water Conservation District and in compliance with those provisions laid out in the Memorandum from Chagrin River Watershed Partners and Geauga County Soil & Water Conservation District dated September 21, 2020. ("Applicable Memorandum"). The Applicable Memorandum is attached hereto and made a part hereof as EXHIBIT "D". On a case by case basis, if the owner of a portion of the Property suffers a hardship based on the requirements of the Applicable Memorandum, the Trustees, may consent, in the exercise of their discretion, to a variance or other relief from the requirements of the Applicable Memorandum, unless such requirements are at the time regulations or laws of other jurisdictions, such as Geauga County, and any relief must then be obtained as well from the other jurisdiction.

WHEREAS, the Applicable Memorandum sets forth specific requirements with respect to stormwater management ("Stormwater Requirements") regarding development of the Project Property.

WHEREAS, Vision has identified certain hardships that it would suffer in connection with the development of the Vision Property were it required to abide by the Stormwater Requirements.

WHEREAS, American Structurepoint Inc., Vision's consultant, prepared and delivered to the Township a Stormwater Management Drainage Report, dated August 26, 2022 ("Structurepoint Report"), which set forth such hardships and certain alternatives to the Stormwater Requirements, specifically Items (a), (b), and (e) thereof, to address such hardships. A copy of the "Stormwater Management Narrative" section of the Structurepoint Report is attached hereto as Exhibit A.

WHEREAS, in a Memorandum to the Township Trustees dated August 26, 2022 ("Soil and Water Memorandum"), Carmella Shale, PE, Director of the Geauga Soil and Water Conservation District, set forth an analysis of the Structurepoint Report's proposed alternatives to Items (a), (b), and (e) and how they compare to the (1) Applicable Memorandum requirements of the Master CJE, and (2) standard requirements applicable to all development within Geauga County ("County Standards"). A copy of the Soil and Water Memorandum is attached hereto as Exhibit B.

WHEREAS, Ms. Shale concludes that while the proposed alternatives to Items (a), (b), and (e) "fall short" of the Applicable Memorandum requirements by roughly 100%, they "exceed" the County Standards by an average of 18%.

WHEREAS, the Board passed Resolution 08302022-A on August 30, 2022 (the "Prior Vision Resolution") approved proposed alternatives to the requirements of the Applicable Memorandum, specifically alternatives (a), (b), and (e) set forth in the Structurepoint Report.

WHEREAS, on September 8, 2022, subsequent to the passage of the Prior Vision Resolution, Ms. Shale issued that certain "Supplement to the 8/26/22 Memorandum" (the "Supplement"), in which she set forth an analysis of the Structurepoint Report's proposed alternative (c) and how it compares to (1) Applicable Memorandum requirements of the Master CJE, and (2) County Standards. A copy of the Supplement is attached hereto as Exhibit C.

WHEREAS, in the Supplement, Ms. Shale concludes that "increasing the precipitation depths by 20% inadvertently causes an increase in the release rates for design and is ultimately contrary to the intent of the CJE which is to reduce discharge flowrates" and that the proposed alternative (c) exceeds the County Standards by between 34% and 42%.

WHEREAS, pursuant to Section I(H) of the CJE, the Township, may agree, in the exercise of its discretion, to a variance or other relief from the requirements of the Applicable Memorandum.

WHEREAS, the Board believes Vision Development, as with other responsible economic development in the Township, benefits the health, safety and welfare of its residents.

WHEREAS, the Board believes that the hardships identified by Vision might jeopardize the Vision Development and that approval of the proposed alternatives will encourage and support the same.

BE IT RESOLVED THAT, given the hardships identified by Vision, and the fact that the proposed alternative to the requirements of the Applicable Memorandum to address such hardships exceed the County Standards, the Township approves the proposed alternatives, as set forth in the Structurepoint Report, to the requirements of Item (c) of the Applicable Memorandum.

BE IT RESOLVED FURTHER THAT, in hereby approving the proposed alternatives, the Township intends that such alternatives are approved only with respect to the Vision Property and such approval shall have no binding or other precedential effect with respect to any proposed future development of the Project Property.

BE IT RESOLVED FURTHER THAT, we hereby authorize either or both of the Bainbridge Township Zoning Inspector and Assistant Zoning Inspector, to approve and/or place his/her signature upon such plans and documents comprising the Approved Plans that contain the alternatives approved hereby, and on such other related documents as shall be required to effect such approval.

BE IT RESOLVED FURTHER THAT, this Resolution is not intended to repeal, replace or amend Resolution 08302022-A, passed by this Board on August 30, 2022.

Mr. Bates seconded the motion for adoption of 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
Janice S. Sugarman, Fiscal Officer

Date: 10-10-2022

EXHIBIT A

Structurepoint Report - Stormwater Management Narrative



VC Park at Geauga Lake

1.0 Project Information

VC Park at Geauga Lake is located in Geauga County, Ohio along Aurora Road. The proposed development consists of 23 total apartment buildings, townhouses, and carriage homes, along with a clubhouse and fitness building. Stormwater will be managed via two wetland detention basins along with associated storm sewers, swales, and outlet control structures for each basin. This project is subject to the requirements of the Geauga Soil and Water Conservation District Stormwater Management Memorandum (hereafter referred to as the "CJE requirements" – see Appendix F); however, site constraints limit the project's ability to adhere to all of those requirements (further discussion below). Apart from the Memorandum in Appendix E, the project meets the water quantity requirements set forth by the Geauga Soil and Water Conservation District and water quality requirements per the OEPA General Permit No.: OHC00005. Rainfall data was taken from NOAA's Precipitation Frequency Data Server (Appendix D).

Along with the challenging existing topography, this site was discovered to have a high water table, which significantly restrict the size, location, and depth of stormwater management the project can provide. Given these site restrictions, a stormwater management design in accordance with the full CJE requirements would detrimentally impact the site plan and amenity area, taking up valuable space along the lakefront. In light of this, the following CJE stormwater requirements are not being met; however, the proposed design still aligns with the intent of the CJE requirements, as described below.

CJE Item	Requirement	Intent
a	<i>"Post-construction stormwater management shall be approached as a new development rather than a redevelopment."</i>	The intent of this requirement is to increase the amount of water quality that is provided by the development.
b	<i>"Post-construction stormwater management must use separate stormwater control measures (SCM)s for water quality and water quantity."</i>	The intent of this requirement is to increase the amount of water quality that is provided by the development, and to ensure the accumulated sediment can be easily removed from the stormwater basin(s).
c	<i>"Precipitation values for stormwater design must be increased by 20%"</i>	The intent of this requirement is to decrease the amount of stormwater that is released to the Lake.
e	<i>"Existing impervious areas must be modeled as grassland in good condition for critical storm calculations."</i>	The intent of this requirement is to decrease the amount of stormwater that is released to the Lake.

2.0 Existing Drainage Conditions

The existing site was formerly an amusement park and still contains remnants of the park, including concrete, pavement, and foundations throughout the property. The existing condition is lacking any stormwater management controls and directly releases stormwater into Geauga Lake. The site's high imperviousness results in stormwater not being able to infiltrate into the ground effectively and in high, uninhibited flows of stormwater directly to the Lake. The 19.12 acre site was modeled as 3.29 acres of grass cover and 15.83 acres of impervious area, which resulted in a weighted CN of 96. The pre-developed time of concentration (TC) is 9.6 minutes. A pre-developed tributary area map and pre-developed runoff calculations using HydroCAD Version 10.00 by HydroCAD Software Solutions, LLC can be found in Appendix B of this report. Additionally, the pre-developed calculations reflecting the CJE requirements can be found in Appendix I.

3.0 Developed Drainage Conditions

As part of the proposed development, a storm system will be installed and directed to 2 proposed wetland basins, which will be used for water quality and quantity control. The basins will provide storage for the 1-100 year storm events and will ultimately release into Geauga Lake, as the site does in the existing condition. The post-developed tributary area consists of 11.90 acres of pavement and 7.22 acres of grass cover, which results in a weighted CN of 91. The post-developed tributary area for the north basin consists of 2.95 acres of impervious area and 1.63 acres of grass cover (a weighted CN of 92), along with a time of concentration of 10.0 minutes. The post-developed tributary area for the south basin consists of 8.35 acres of impervious area and 2.72 acres of grass cover (a weighted CN of 94), along with a time of concentration of 9.5 minutes. The proposed tributary map for the post-developed conditions can be found in Appendix C.

Additionally, 3 scenarios were analyzed, with respect to water quantity control. Firstly, the development's flows to the Lake were determined assuming all of the CJE requirements were followed. Second, the development's flows were determined using the typical County requirements. Finally, the development's flows were determined with the proposed stormwater management solution. A comparison was also performed to determine the impact of a 20% increase in rainfall depths (this increase is one of CJE requirements). In this comparison, all 3 of the above scenarios were computed with the increased rainfall depths. The pre-developed and post-developed conditions with the 20% increased rainfall depths can be found in Appendix G & H, respectively.

3.1 General Stormwater Control Narrative

The critical storm event (for all scenarios) was calculated by comparing the pre-developed conditions to the post-developed conditions 1-year, 24-hour event using the SCS Type II distribution curve.

Critical Storm (CJE requirements, 20% increased rainfall depths)

$$[(\text{Post 1-year runoff volume}) - (\text{Pre 1-year runoff volume})] / (\text{Pre 1-year runoff volume}) = \% \text{ increase}$$

$$[(2.502 \text{ af}) - (1.364 \text{ af})] / (1.364 \text{ af}) = 83.4\% \text{ (10-year critical storm)}$$

Critical Storm (County requirements, normal rainfall depths)*

$$[(1.919 \text{ af}) - (2.581 \text{ af})] / (2.581 \text{ af}) = -25.6\% \text{ (1-year critical storm)}$$

Critical Storm (Proposed Solution, normal rainfall depths)*

$$[(1.919 \text{ af}) - (2.581 \text{ af})] / (2.581 \text{ af}) = -25.6\% \text{ (1-year critical storm)}$$

*Note: the critical storms for the County requirements and Proposed Solution scenarios are the same storm event, regardless of the increased rainfall depths.

3.2 Stormwater Quantity Control

The post-developed release rates for all storm events up to and including the critical storm event are required to be equal or less than the 1-year pre-developed release rate. The post-developed release rates for storm events occurring less frequently than the critical storm event are required to be equal to or less than the pre-developed release rate for the equivalent storm. Below are the release rate comparison charts prepared for each scenario.

Table 3.2.1 Release Rates with 20% Increased Rainfall Depths (per CJE requirements)

Storm Event	County (cfs)	CJE (cfs)	Proposed (cfs)	% Decrease (County)*	% Increase (CJE)**
1- year	55.96	18.90	35.11	37.3%	85.8%
2- year	68.34	18.90	44.10	35.5%	133.3%
5- year	86.42	18.90	56.81	34.3%	200.6%
10- year	101.43	18.90	67.55	33.4%	257.4%
25- year	122.56	67.95	82.62	32.6%	21.6%
50- year	140.89	82.61	94.09	33.2%	13.9%
100- year	159.66	97.81	124.79	21.8%	27.6%

Table 3.2.2 Release Rates with Normal Rainfall Depths (except CJE, which still applies the 20% increase)

Storm Event	County (cfs)	CJE (cfs)	Proposed (cfs)	% Decrease (County)*	% Increase (CJE)**
1-year	45.52	18.90	27.10	40.5%	43.4%
2- year	55.96	18.90	33.59	40.0%	77.7%
5- year	71.11	18.90	42.97	39.6%	127.4%
10- year	83.66	18.90	50.64	39.5%	167.9%
25- year	101.43	67.95	60.61	40.2%	-10.8%
50- year	116.36	82.61	67.81	41.7%	-17.9%
100- year	132.47	97.81	87.84	33.7%	-10.2%

* the percent decrease in flow of the Vision proposal vs. the flows that would be allowed under standard County requirements

** the percent increase in flow of the Vision proposal vs. the flows that would be allowed under the CJE requirements

3.3 Stormwater Quality Control

With regard to water quality, the proposed stormwater design considers the existing site as it is: a redevelopment of a previously developed site, instead of treating it as a new development per the CJE requirements. By considering the existing site as it is, the proposed development reduces imperviousness by nearly 30% and so, by Ohio EPA standards, water quality is not required. However, this design is still providing water quality for the site. To further aid in water quality, the proposed basins contain micropools and forebays within them, which provide a localized area for the sediment to be removed from the basins.

Water quality drawdown per the Ohio EPA NPDES Permit No.: OHCO00005 has been provided for the entire 19.15 acre tributary area. Per Table 4a of the permit, wetland basins shall provide a drain time of 24-hours. Additionally, since this is a previously developed site, the Extended Detention Volume (EDv) is sized at 20% of the Water Quality Volume (WQv). The first half of the EDv shall not be released in the first one-third of the drain time. Based on these factors, the EDv for the north basin is 0.043 acre-feet and the EDv for the south basin is 0.121 acre-feet. The calculations for the WQv for each basin can be found in Appendix D.

4.0 Summary and Conclusions

This project has analyzed the pre-developed and post-developed conditions for all storm frequencies (1-100 year) to determine the allowable release rates and storage requirements, while taking into account water quality control as well. The basins and storm system have been designed to meet or exceed the typical Geauga County and Ohio EPA requirements. This study also included analysis of multiple scenarios, in order to illustrate that the intent of the CJE requirements are being met with the proposed stormwater solution. Accordingly, we believe the proposed improvements will not adversely affect this site, adjacent property owners, Geauga County, or Bainbridge Township.

EXHIBIT B

Soil and Water Memorandum



**Geauga Soil and Water
Conservation District**

MEMORANDUM

Date: August 26, 2022
To: Bainbridge Township Board of Trustees
From: Carmella Shale, PE, Director/Engineer
RE: Review of Stormwater Analysis for VC Park at Geauga Lake related to the Consent Judgement Entry Requirements

After review of the stormwater analysis presented by American Structurepoint Inc. dated 8/26/22 for VC Park at Geauga Lake we present our analysis of stormwater design requirements of the Consent Judgement Entry (CJE) and how they have or have not been met.

Based on the analysis submitted three of the CJE items as listed below have not been met.

CJE Item (a)

Post-construction stormwater management shall be approached as a new development rather than a redevelopment.

CJE Item (b)

Post-construction stormwater management must use a separate stormwater control measures (SCM)s for water quality and water quantity.

CJE Item (e)

Existing impervious areas must be modeled as grassland in good condition for critical storm calculations.

While CJE Item (b) would be a desired item to have incorporated for ease of cleaning and maintenance, we believe that as long as CJE Item (k) regarding designation of a management company for long term maintenance is adhered to, the design not meeting CJE Item (b) may be acceptable.

The remaining CJE items (a) and (e) were assessed by reviewing the stormwater analysis and evaluating all engineering assumptions and calculations. Based on our review, we concur that it appears as the engineering calculations for the discharge rate of stormwater quantity are accurate. Provided below is a chart demonstrating a comparison of what the proposed design provides for post-developed water quantity control treatment versus Geauga County requirements versus the CJE requirements. As you can see the proposed design exceeds Geauga County standard requirements anywhere from 6% - 23% depending on the various storm events. Alternatively, a comparison shows the proposed design does NOT meet the CJE requirements anywhere from 14% - 214% depending on the various storm event.

Post Developed Water Quantity Discharge Comparison

Storm Event	Pre-Developed Discharge	Cty Allowable Discharge	Proposed Design Discharge	Proposed % Diff from Cty Allowable	CJE Allowable Discharge	Proposed Design Discharge	Proposed % Diff from CJE Allowable
1	45.52	45.52	35.11	22.9%	18.90	35.11	-85.8%
2	55.96	55.96	44.10	21.2%	18.90	44.10	-133.3%
5	71.11	71.11	56.81	20.1%	18.90	56.81	-200.6%
10	83.66	83.66	67.55	19.3%	18.90	67.55	-257.4%
25	101.43	101.43	82.62	18.5%	67.95	82.62	-21.6%
50	116.36	116.36	94.09	19.1%	82.61	94.09	-13.9%
100	132.47	132.47	124.79	5.8%	97.81	124.79	-27.6%

Critical Storm for County Standard - 1 year
 Critical Storm for Proposed Design - 1 year
 Critical Storm for CJE Requirements - 10 year

In summary, while the proposed design exceeds Geauga County standard requirements by an average of approximately 18% of all storm events it seems to fall short by roughly 100% over all storm events on meeting the CJE requirements by not adhering to CJE Item (a) and (e).

Please accept this analysis as confirmation that calculations appear to be accurate with the results as listed in the above tables.

If there is any other information required, please let me know.



Gaugua Soil and Water
 Conservation District

12611 Ravenwood Drive | Suite 240 | Chardon, OH 44024
 T 440.834.1122 W gaugaswcd.com

EXHIBIT B

Soil and Water Supplement



Geauga Soil and Water Conservation District

MEMORANDUM

Date: September 8, 2022

To: Bainbridge Township Board of Trustees

J From: Carmella Shale, PE, Director/Engineer

RE: Clarification and update of Stormwater Analysis for VC Park at Geauga Lake related to the Consent Judgement Entry Requirements

After further review, clarification and analysis, we are issuing this amended update to our review of the Stormwater Analysis memo dated August 26, 2022 related to the Consent Judgement Entry Requirements for VC Park at Geauga Lake.

In addition to the items listed on the Memo dated August 26, 2022, please note that one more of the Consent Judgment Entry (CJE) items have not been met as listed below:

CJE Item (c)

Precipitation values for stormwater design must be increased by 20%.

After some additional research and analysis, it has been determined that increasing the precipitation depths by 20%, inadvertently causes an increase in the release rates for design and is ultimately contrary to the intent of the CJE which is to reduce the discharge flowrates. The design engineer provided the 20% analysis in the report for review purposes to allow a comparison with and without the 20% to demonstrate the benefit of not providing the 20% increase.

To more clearly see this analysis, the table provided in the previous memo has been revised and expanded as shown on the second page. Without utilizing the 20% increase in precipitation values in the analysis, the proposed design exceeds the Geauga County standard requirements anywhere from approximately 34% - 42% depending on the various storm events as compared to the 6% - 23% when utilizing the 20% precipitation increase in the analysis. Alternatively, the same comparison against the CJE requirements shows the proposed design without utilizing the 20% increase in precipitation values shows an increase in the allowable discharge rate anywhere between -18% - 168% as compared to the 14% - 214% when utilizing the 20% precipitation increase in the analysis.

Post Developed Water Quantity Discharge Comparison

CJE vs County (with and w/o 20% precip increase)

COUNTY REQUIREMENTS			ALTERNATE PROPOSED DESIGN w/ 20% INCREASE		PROPOSED DESIGN W/OUT 20% INCREASE	
Storm Event (yr)	Pre-Developed Discharge (cfs)	County Allowable Discharge (cfs)	Discharge (cfs)	% Decrease in County Allowable	Discharge (cfs)	% Decrease in County Allowable
1	45.52	45.52	35.11	22.9%	27.10	40.5%
2	55.96	55.96	44.10	21.2%	33.55	40.0%
5	71.11	71.11	56.81	20.1%	42.97	39.6%
10	83.66	83.66	67.55	19.3%	50.64	39.5%
25	101.43	101.43	82.82	18.5%	60.61	40.2%
50	116.36	116.36	94.09	19.1%	67.81	41.7%
100	132.47	132.47	104.75	20.6%	77.84	41.7%

CJE REQUIREMENTS			ALTERNATE PROPOSED DESIGN w/ 20% INCREASE		PROPOSED DESIGN W/OUT 20% INCREASE	
Storm Event (yr)	Pre-Developed Discharge (cfs)	CJE Allowable Discharge (cfs)	Discharge (cfs)	% Increase in CJE Allowable	Discharge (cfs)	% Increase in CJE Allowable
1	45.52	18.90	35.11	85.8%	27.10	42.4%
2	55.96	18.90	44.10	133.3%	33.55	77.7%
5	71.11	18.90	56.81	200.6%	42.97	127.4%
10	83.66	18.90	67.55	257.4%	50.64	167.9%
25	101.43	67.95	82.82	21.6%	60.61	-10.0%
50	116.36	82.61	94.09	13.9%	67.81	-17.9%
100	132.47	97.81	104.75	27.6%	77.84	-19.2%

Critical Storm for County Standard - 1 year
 Critical Storm for Proposed Design - 1 year
 Critical Storm for CJE Requirements - 10 year

In summary, the proposed design exceeds Geauga County standard water quantity requirements by an average of approximately 39% of all storm events when NOT adhering to CJE Item (a), (c) and (e) and approximately 18% of all storm events when not adhering to ONLY CJE Item (a) and (e). Conversely, when comparing the proposed to design to the CJE water quantity requirements, it falls short by roughly 54% over all storm events when not adhering to CJE Item (a), (c) and (e) and approximately 100% over all storms events when not adhering to ONLY CJE Item (a) and (e).

Please accept this additional analysis as confirmation that calculations appear to be accurate with the results as listed in the above tables and that the additional consideration of non-adherence to CJE Item (c) and purpose of this clarification memo, provides decreased discharge rates from the previous memos as shown in the analysis above.

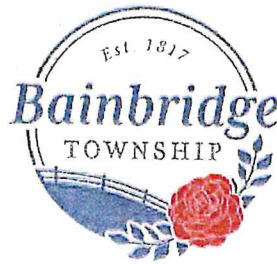
If there is any other information required, please let me know.



Gauga Soil and Water
 Conservation District

12611 Ravenwood Drive Suite 240 Chardon, OH 44024
 440.834.1122 geaugaswcd.com

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 1010 2022-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 September 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 (\$4,757.76)

TO: 2031-931-0000 Road & Bridge \$4,757.76

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: 10-10-2022