

Monday, February 13,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on February 13, 2023. Those present were Trustees Mr. Jeffrey Markley, Mrs. Kristina O'Brien, and Dr. Michael Bates and Fiscal Officer Mrs. Janice Sugarman. Dr. Bates presided and called the meeting to order at 6:01 P.M.

EXECUTIVE SESSION

Mrs. O'Brien 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), Appointment of Public Officials per Ohio Revised Code Section 121.22(G)(1), and Collective Bargaining per Ohio Revised Code Section 121.22(G)(4).

Mr. Markley 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 6:01 P.M. in order to go into executive session.

Mr. Steve Averill was invited into executive session at 6:24 P.M. and left at 6:40 P.M.

Mr. Nicholas Bowman was invited into executive session at 6:40 P.M. and left at 6:51 P.M.

Mr. Joshua Strenk was invited into executive session at 6:51 P.M. and left at 6:59 P.M.

The trustees returned from executive session and recessed their regular meeting at 7:09 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Remove: Kenston Plaza CJE
2. Add: February 6, 2023 special minutes approval
3. Table: Item #2 under PO Requests – Davey Resource Group

MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' January 23, 2023 regular meeting and February 6, 2023 special meeting as written.

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

FIRE DEPARTMENT – NEW BUSINESS

Employment of Public Employees

Mrs. O'Brien made a motion to hire Joshua Strenk as a part-time Bainbridge Township firefighter starting as a FF/EMTP – Grade C with a starting rate of \$17.40/hour effective February 14, 2023 per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Mrs. O'Brien made a motion to hire Nicholas Bowman as a part-time Bainbridge Township firefighter starting as a FF/EMTP – Grade C with a starting rate of \$17.40/hour effective February 14, 2023 per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Monday, February 13,

23

SWEARING-IN

Joshua Strenk and Nicholas Bowman were sworn in as part-time firefighters of the Bainbridge Township Fire Department by Trustee Jeff Markley.

PRESENTATION: Kim Klefman, Oswald

Mrs. Kim Klefman presented the trustees with their options for Bainbridge Township's health care renewal. There was general agreement to accept an 11% increase for 15 months from medical Mutual. The complete proposal will be presented at a future meeting for approval. The complete presentation is attached to and becomes a permanent part of these minutes.

DEPARTMENTAL REPORTSKENSTON COMMUNITY EDUCATION

The Kenston Community Education report for the month of January 2023 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 January 2023. He reported that the new Settler's Park playground has been completed. There will be a grand opening with a ribbon cutting in early April. There is a new camera at the recycling center. Residents will eventually be able to view the recycling center on the township website to determine if the bins are full. In addition, the township is hoping that everyone will follow the rules at the recycling center. 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 year 2022 and the month of January 2023. The general fund balance is \$2,199,391.83 as of January 31, 2023. She reported that the township received the quarterly Solon JEDD payment in the amount of \$56,316.51. The fiscal office closed the year 2022 on January 27, 2023. The NOPEC community grant funds in the amount of \$2,000.00 have been disbursed to the Bainbridge Civic Club. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

PUBLIC COMMENTS

None.

FIRE DEPARTMENT – NEW BUSINESSStepped Pay Grade Increase

Mrs. O'Brien made a motion to approve the stepped pay grade increase for Firefighter Jack Dorsky to Firefighter EMT-P Grade A at a rate of \$28.20/hour effective the February 25, 2023 pay period and per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Grade Change Request

Mrs. O'Brien made a motion to approve the grade change request and increase for Firefighter Kristen Grachanin to Firefighter Grade A with a salary increase to \$81,585.82 in accordance with the Bainbridge Association of Professional Firefighters agreement and effective the February 25, 2023 pay period per the recommendation of the fire chief.

Mr. Markley seconded the motion that passed unanimously.

Monday, February 13,

23

POLICE DEPARTMENT – NEW BUSINESSTraining Request – Godec

Mrs. O'Brien made a motion to approve the training request for Joe Godec to attend the Gracie Survival Tactics Instructor Level 1 in Richfield, OH from March 27-31, 2023 at an estimated cost of \$1,742.35 per the recommendation of the police chief and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

POLICE DEPARTMENT – NEW BUSINESSLiquor License Hearing – Spice King

Mrs. O'Brien made a motion to authorize the fiscal officer to complete the appropriate paperwork involved with not requesting a hearing for a liquor license for Spice King dba Paradise Indian Cuisine based on the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

SERVICE DEPARTMENT – NEW BUSINESSRequest to Advertise for Bids – Road Materials

Mrs. O'Brien made a motion to allow the fiscal officer to advertise for bids for Road Maintenance Materials as specified in the service department's submitted list with a bid opening on March 3, 2023 at 10:05 A.M. per the recommendation of the road superintendent.

Mr. Markley seconded the motion that passed unanimously.

Request for Rental Fee Waiver – Troop 102

Mrs. O'Brien made a motion to approve the rental fee waiver request from the BSA Troop 102 for the Bainbridge Town Hall for their Wilderness First Aid event on February 4-5, 2023 in the amount of \$640.00 per the recommendation of the service director. A building attendant fee of \$120.00 has been paid.

Mr. Markley seconded the motion that passed unanimously.

Annual Township Highway Mileage Certification

Mrs. O'Brien made a motion to certify in writing to the Director of the Ohio Department of Transportation that Bainbridge Township is responsible for maintaining 84.538 miles of public roads as of December 31, 2022.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL – NEW BUSINESSNOPEC NEC Grant 2023

Mrs. O'Brien made a motion to approve Resolution 02132023-A, finding it to be in the best interest of the township to accept the NOPEC NEC 2023 grant in the amount of \$32,424.00 and to allow the chair to sign the resolution and the grant agreement.

Mr. Markley seconded the motion that passed unanimously.

Monday, February 13,

23

Fireworks Proposal

The trustees were in general agreement to choose the option #2 from American Fireworks, which is a similar firework show as last year's show. The contract will be approved at a future meeting.

90th Birthday Proclamation

The trustees were in general agreement to issue a proclamation to Bainbridge resident, Mr. Robert H. Anderson, who is celebrating his 90th birthday on February 18, 2023, which will be presented to him by his children.

ZONING DEPARTMENT – NEW BUSINESSPromotion of Public Employee

Mrs. O'Brien made a motion to approve the promotion of Zoning Inspector Steve Averill to a salary of \$68,500.00 effective February 25, 2023 due to the retirement of Mrs. Karen Endres.

Mr. Markley seconded the motion that passed unanimously.

Land Use Plan Letter

Mr. John Lateulere, chairman of the Bainbridge Township Zoning Commission, asked the trustees to consider updating the township's land use plan which was last updated in 2015. The trustees were in general agreement to move forward with the process and authorize the zoning commission to create the language for solicit quotes and information.

FISCAL OFFICE - NEW BUSINESSPURCHASE ORDER APPROVALS

Mrs. O'Brien made a motion to approve purchase orders 1 and 3-6 listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

1. CRWP – Member Dues 2023 - \$5,264.00 (General)
2. ~~Davey Resource Group – Smith Creek – \$8,377.90 (General)~~
3. Cerni Motors – Control Module for Plow Truck - \$4,056.17 (Roads)
4. Tim Lally Chevrolet – 2024 Chevrolet Silverado - \$49,281.50 (Roads)
5. Corridon Builders – Cold Storage Entrance Door - \$8,800.00 (General)
6. Snider Recreation, Inc. – Inground Mount Bench at Settler's - \$3,662.47 (General)

EMERGENCY PO RATIFICATION

Mrs. O'Brien made a motion to ratify the purchase order listed below as submitted by the Fiscal Officer.

- Cerni Motors Painesville – Emergency Truck Repair - \$3,705.00 (Roads)

Mr. Markley seconded the motion that passed unanimously.

INVOICE APPROVALS

Mrs. O'Brien made a motion to approve the invoice listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Monday, February 13,

23

Invoices

- 1. Morton Salt – Salt Fill-up - \$31,367.24 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVAL

Mrs. O’Brien made a motion to approve the blanket certificate listed below as submitted by the Fiscal Officer.

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificate

- 1. Police –OneOhio Opioid Fund – DARE Operating Supplies - \$3,500.00

FISCAL RESOLUTION APPROVALS

Mrs. O’Brien made a motion to approve Resolution 02132023-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 January 2023 – \$4,826.25

Mr. Markley seconded the motion that passed unanimously.

Checks Dated January 24, 2023 through February 13, 2023

The trustees examined and signed checks and invoices from January 24, 2023 through February 13, 2023, consisting of warrants #40728 through #40855 in the amount of \$202,582.50.

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 January 2023, #1-2023 through #33-2023 in the amount of \$845,405.55 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

- 1. Opioid Letter re: settlements
- 2. Kenston – Survey reminder
- 3. Labor Arbitration Institute – Training Opportunities
- 4. Chapter 11 Notice – Party City
- 5. Planning Commission – Final Plat – Canyon Lakes Colony Subdivision 14-C

PUBLIC INTERACTION

None.

LATE ADDITIONS

None.

Monday, February 13,

23

Since there was no further business to come before this regular meeting of the Bainbridge Township Board of Trustees, Mrs. O'Brien made a motion to adjourn with a second by Mr. Markley and the meeting was adjourned at 8:55 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

Payment Listing

UAN v2023.1

1/24/2023 to 2/13/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40728	01/25/2023	01/25/2023	AW	E & H Hardware Group, LLC	\$53.58	O
40729	01/25/2023	01/25/2023	AW	Expert IT, LLC	\$2,160.00	O
40730	01/25/2023	01/25/2023	AW	JOSEPH TOMAYKO	\$150.00	O
40731	01/25/2023	01/25/2023	AW	LIFE FORCE MANAGEMENT INC.	\$3,850.73	O
40732	01/25/2023	01/25/2023	AW	LINDA ZIMMERMAN	\$41.96	O
40733	01/25/2023	01/25/2023	AW	LITTLER MENDELSON,P.C.	\$6,119.00	O
40734	01/25/2023	01/25/2023	AW	McDonald Hopkins LLC	\$1,460.50	O
40735	01/25/2023	01/25/2023	AW	MORTON SALT, INC.	\$9,368.99	O
40736	01/25/2023	01/25/2023	AW	NEWS HERALD	\$123.05	O
40737	01/25/2023	01/25/2023	AW	Taft Stettinius & Hollister LLP	\$1,215.00	O
40738	01/25/2023	01/25/2023	AW	The Forensic Group	\$2,000.00	O
40739	01/27/2023	01/27/2023	AW	Amazon Capital Services	\$279.98	O
40740	01/27/2023	01/27/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$11.99	O
40741	01/27/2023	01/27/2023	AW	CINTAS CENTRALIZED AR	\$137.48	O
40742	01/27/2023	01/27/2023	AW	E & H Hardware Group, LLC	\$68.35	O
40743	01/27/2023	01/27/2023	AW	GEAUGA COUNTY POLICE CHIEFS ASSOC	\$100.00	O
40744	01/27/2023	01/27/2023	AW	HIGHWAY GARAGE, INC.	\$379.38	O
40745	01/27/2023	01/27/2023	AW	HORTON EMERGENCY VEHICLES	\$126.48	O
40746	01/27/2023	01/27/2023	AW	MCMASTER CARR SUPPLY COMPANY	\$189.11	O
40747	01/27/2023	01/27/2023	AW	Minuteman Press	\$284.97	O
40748	01/27/2023	01/27/2023	AW	NEWS HERALD	\$66.35	O
40749	01/27/2023	01/27/2023	AW	Protegis Fire & Safety	\$1,358.98	O
40750	01/27/2023	01/27/2023	AW	Todd Kirkpatrick	\$230.00	O
40751	01/27/2023	01/27/2023	AW	TruckPro, LLC	\$41.73	O
40752	01/27/2023	01/27/2023	AW	Valley Freightliner Trucks	\$925.25	O
40753	01/27/2023	01/27/2023	AW	W.W. WILLIAMS	\$6,839.92	O
40754	01/27/2023	01/27/2023	AW	WELLS FARGO	\$168.00	O
40755	01/27/2023	01/27/2023	AW	William J. Moore Jr.	\$1,338.38	O
40756	02/03/2023	02/03/2023	AW	Amazon Capital Services	\$442.89	O
40757	02/03/2023	02/03/2023	AW	ARBORWEAR	\$104.00	O
40758	02/03/2023	02/03/2023	AW	ATWELL'S POLICE & FIRE EQUIPMENT CO	\$4,177.89	O
40759	02/03/2023	02/03/2023	AW	BIOSOLUTIONS, LLC	\$50.00	O
40760	02/03/2023	02/03/2023	AW	CCT FINANCIAL	\$249.00	O
40761	02/03/2023	02/03/2023	AW	CERNI MOTOR SALES, INC.	\$935.08	O
40762	02/03/2023	02/03/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$226.60	O
40763	02/03/2023	02/03/2023	AW	CHAGRIN VALLEY/SOLON TIMES	\$17.26	O
40764	02/03/2023	02/03/2023	AW	CINTAS CENTRALIZED AR	\$92.91	O
40765	02/03/2023	02/03/2023	AW	CLEARWATER OPERATIONS AND MAINTENANCE	\$1,050.00	O
40766	02/03/2023	02/03/2023	AW	CUYAHOGA COMMUNITY COLLEGE	\$600.00	O
40767	02/03/2023	02/03/2023	AW	E & H Hardware Group, LLC	\$22.99	O
40768	02/03/2023	02/03/2023	AW	EGREK ELECTRIC, INC.	\$1,950.00	O
40769	02/03/2023	02/03/2023	AW	First Arriving LLC	\$299.00	O
40770	02/03/2023	02/03/2023	AW	GEAUGA COUNTY ENGINEER	\$1,260.20	O
40771	02/03/2023	02/03/2023	AW	Geauga County Sheriff's Office	\$60.00	O
40772	02/03/2023	02/03/2023	AW	Geauga Public Health	\$411.00	O
40773	02/03/2023	02/03/2023	AW	HIGHWAY GARAGE, INC.	\$90.00	O

Payment Listing

UAN v2023.1

1/24/2023 to 2/13/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40774	02/03/2023	02/03/2023	AW	JANICE SUGARMAN	\$1,110.50	O
40775	02/03/2023	02/03/2023	AW	KARLOVEC MEDIA GROUP	\$84.00	O
40776	02/03/2023	02/03/2023	AW	Kristen Grachanin	\$303.48	O
40777	02/03/2023	02/03/2023	AW	KRISTINA O'BRIEN	\$648.17	O
40778	02/03/2023	02/03/2023	AW	Lexipol	\$2,760.00	O
40779	02/03/2023	02/03/2023	AW	Linde Gas & Equipment, Inc.	\$463.40	O
40780	02/03/2023	02/03/2023	AW	MAINLINE TRUCK AND TRAILER SERVICE	\$1,901.35	O
40781	02/03/2023	02/03/2023	AW	MARS ELECTRIC CO.	\$169.91	O
40782	02/03/2023	02/03/2023	AW	MNJ TECHNOLOGIES DIRECT, INC.	\$8,173.50	O
40783	02/03/2023	02/03/2023	AW	MOTOROLA SOLUTIONS, INC.	\$230.00	O
40784	02/03/2023	02/03/2023	AW	Nick Grassi	\$350.00	O
40785	02/03/2023	02/03/2023	AW	ROBECK FLUID POWER COMPANY	\$1,841.11	O
40786	02/03/2023	02/03/2023	AW	SUNRISE SPRINGS WATER CO.	\$277.30	O
40787	02/03/2023	02/03/2023	AW	Target Solutions Learning LLC	\$2,885.83	O
40788	02/03/2023	02/03/2023	AW	TIM LALLY CHEVROLET, INC.	\$168.00	O
40789	02/03/2023	02/03/2023	AW	TREASURER OF STATE OF OHIO	\$600.00	O
40790	02/03/2023	02/03/2023	AW	UNIVERSITY OF AKRON	\$2,000.00	O
40791	02/03/2023	02/03/2023	AW	WASTE MANAGEMENT OF OHIO	\$79.14	O
40792	02/03/2023	02/03/2023	AW	WESTERN RESERVE OFFICE SUPPLY	\$241.88	O
40793	02/06/2023	02/06/2023	RW	Dale Olson	\$250.00	O
40794	02/06/2023	02/06/2023	RW	Chelsea Bissler	\$350.00	O
40795	02/06/2023	02/06/2023	AW	UNITED STATES POSTAL SERVICE	\$2,000.00	O
40796	02/06/2023	02/06/2023	AW	Amazon Capital Services	\$26.99	O
40797	02/06/2023	02/06/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$137.98	O
40798	02/06/2023	02/06/2023	AW	ADI	\$770.63	O
40799	02/06/2023	02/06/2023	AW	Automatic Garage Door Co.	\$669.00	O
40800	02/06/2023	02/06/2023	AW	CERNI MOTOR SALES, INC.	\$1,727.87	O
40801	02/06/2023	02/06/2023	AW	Cenweld Corporation	\$327.00	O
40802	02/06/2023	02/06/2023	AW	GRAINGER	\$183.05	O
40803	02/06/2023	02/06/2023	AW	ROBECK FLUID POWER COMPANY	\$657.21	O
40804	02/09/2023	02/09/2023	RW	Nycole Lynn Brownfield	\$350.00	O
40805	02/09/2023	02/09/2023	RW	Tom Tomaselli	\$250.00	O
40806	02/10/2023	02/10/2023	AW	Across the Street Productions	\$125.00	O
40807	02/10/2023	02/10/2023	AW	Amazon Capital Services	\$568.80	O
40808	02/10/2023	02/10/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,815.00	V
40808	02/10/2023	02/10/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	-\$1,815.00	V
40809	02/10/2023	02/10/2023	AW	BOUND TREE MEDICAL, LLC	\$513.49	O
40810	02/10/2023	02/10/2023	AW	CERNI MOTOR SALES, INC.	\$1,523.86	O
40811	02/10/2023	02/10/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$21.99	O
40812	02/10/2023	02/10/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$249.99	O
40813	02/10/2023	02/10/2023	AW	CINTAS CENTRALIZED AR	\$86.03	O
40814	02/10/2023	02/10/2023	AW	CINTAS CENTRALIZED AR	\$128.50	O
40815	02/10/2023	02/10/2023	AW	Cleveland Clinic at Work	\$1,702.00	O
40816	02/10/2023	02/10/2023	AW	Dex Imaging-LLC	\$287.69	O
40817	02/10/2023	02/10/2023	AW	E & H Hardware Group, LLC	\$308.90	O
40818	02/10/2023	02/10/2023	AW	FLAG STORE	\$952.50	O

Payment Listing

UAN v2023.1

1/24/2023 to 2/13/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40819	02/10/2023	02/10/2023	AW	GEAUGA COUNTY DEPT. OF WATER RESC	\$1,276.90	O
40820	02/10/2023	02/10/2023	AW	GEAUGA MECHANICAL COMPANY	\$1,237.50	O
40821	02/10/2023	02/10/2023	AW	Gifts Galore, LLP	\$690.00	O
40822	02/10/2023	02/10/2023	AW	GUTOSKEY & ASSOCIATES, INC.	\$2,775.00	O
40823	02/10/2023	02/10/2023	AW	KENT STATE UNIVERSITY	\$1,410.00	O
40824	02/10/2023	02/10/2023	AW	KOLSOM TIRES SALES & SERVICES	\$1,219.80	O
40825	02/10/2023	02/10/2023	AW	KWIK KLEEN	\$57.75	O
40826	02/10/2023	02/10/2023	AW	LouAnn Metz	\$59.13	O
40827	02/10/2023	02/10/2023	AW	Love Insurance Agency	\$963.00	O
40828	02/10/2023	02/10/2023	AW	MARS ELECTRIC CO.	\$103.25	O
40829	02/10/2023	02/10/2023	AW	Michael Bates	\$576.26	O
40830	02/10/2023	02/10/2023	AW	Monitronics International, Inc.	\$203.43	O
40831	02/10/2023	02/10/2023	AW	Solon Ace Hardware	\$132.91	O
40832	02/10/2023	02/10/2023	AW	STATE INDUSTRIAL PRODUCTS	\$396.40	O
40833	02/10/2023	02/10/2023	AW	Street Cop Training	\$249.00	O
40834	02/10/2023	02/10/2023	AW	Tab Gordon	\$63.64	O
40835	02/10/2023	02/10/2023	AW	Treasurer, State of Ohio	\$150.00	O
40836	02/10/2023	02/10/2023	AW	ULLMAN OIL, INC.	\$16,756.52	O
40837	02/10/2023	02/10/2023	AW	UNIQUE PAVING MATERIALS CORP.	\$896.00	O
40838	02/10/2023	02/10/2023	AW	University Hospitals Occupational Health	\$244.00	O
40839	02/10/2023	02/10/2023	AW	UNIVERSITY OF AKRON	\$650.00	O
40840	02/10/2023	02/10/2023	AW	Valley Freightliner Trucks	\$247.98	O
40841	02/10/2023	02/10/2023	AW	VP Racing Fuels Inc	\$638.07	O
40842	02/10/2023	02/10/2023	AW	WESTERN RESERVE OFFICE SUPPLY	\$117.02	O
40843	02/10/2023	02/10/2023	AW	Katherine Trudick	\$27.64	O
40844	02/10/2023	02/10/2023	AW	Snider Recreation, Inc.	\$73,190.00	O
40845	02/10/2023	02/10/2023	AW	VAN CUREN SERVICES	\$4,200.00	O
40846	02/10/2023	02/10/2023	AW	Auburn Heating Plumbing & Air Conditioning	\$1,750.00	O
40847	02/10/2023	02/10/2023	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$65.00	O
40848	02/13/2023	02/13/2023	AW	CCT FINANCIAL	\$168.00	O
40849	02/13/2023	02/13/2023	AW	Cheryl Devonshire	\$350.00	O
40850	02/13/2023	02/13/2023	AW	EGREK ELECTRIC, INC.	\$600.00	O
40851	02/13/2023	02/13/2023	AW	Mike Kerchenski Sr.	\$350.00	O
40852	02/13/2023	02/13/2023	AW	Pengwyn	\$148.95	O
40853	02/13/2023	02/13/2023	AW	STAPLES BUSINESS ADVANTAGE	\$365.32	O
40854	02/13/2023	02/13/2023	AW	SUNRISE SPRINGS WATER CO.	\$170.00	O
40855	02/13/2023	02/13/2023	AW	TNT Exterminating	\$500.00	O
Total Payments:					\$202,582.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$202,582.50	

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

Payment Listing

UAN v2023.1

January 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2023	01/03/2023	01/03/2023	CH	Menards	\$69.26	O
2-2023	01/03/2023	01/03/2023	CH	HOME DEPOT CREDIT SERVICES	\$2,580.36	O
3-2023	01/03/2023	01/03/2023	CH	MEDICAL MUTUAL OF OHIO	\$168,643.88	O
4-2023	01/03/2023	01/04/2023	CH	MEDICAL MUTUAL OF OHIO	\$1,980.88	O
5-2023	01/03/2023	01/05/2023	CH	GUARDIAN	\$12,053.29	O
6-2023	01/04/2023	01/05/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$153,894.31	O
7-2023	01/04/2023	01/05/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,145.22	O
8-2023	01/05/2023	01/05/2023	CH	ReliaStar Life Insurance Company	\$200.00	O
9-2023	01/06/2023	01/06/2023	CH	Equitable Financial Life Insurance Company	\$2,200.00	O
10-2023	01/06/2023	01/06/2023	CH	OHIO DEFERRED COMPENSATION	\$12,080.00	O
11-2023	01/06/2023	01/06/2023	CH	Aflac	\$314.28	O
12-2023	01/09/2023	01/09/2023	CH	Paycor	\$1,648.78	O
13-2023	01/10/2023	01/10/2023	CH	MEDICAL MUTUAL OF OHIO	\$5,247.85	O
13-2023	01/13/2023	01/13/2023	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$82.40	O
13-2023	01/20/2023	01/20/2023	NEG ADJ	MEDICAL MUTUAL OF OHIO	-\$1,303.71	O
14-2023	01/10/2023	01/10/2023	CH	Ohio Bureau of Workers Compensation	\$5,663.00	O
15-2023	01/11/2023	01/12/2023	CH	Ohio Public Employees Retirement System	\$2,124.19	O
16-2023	01/11/2023	01/12/2023	CH	Ohio Public Employees Retirement System	\$68,241.59	O
17-2023	01/11/2023	01/12/2023	CH	Ohio Public Employees Retirement System	\$60,261.76	O
18-2023	01/13/2023	01/13/2023	CH	ILLUMINATING COMPANY	\$14,509.05	O
19-2023	01/13/2023	01/13/2023	CH	Ohio Police & Fire Pension Fund	\$58,380.56	O
20-2023	01/17/2023	01/17/2023	CH	JP MORGAN CHASE BANK	\$1,585.66	O
21-2023	01/13/2023	01/18/2023	CH	MEDICAL MUTUAL OF OHIO	\$1,547.41	O
22-2023	01/18/2023	01/19/2023	CH	ReliaStar Life Insurance Company	\$200.00	O
23-2023	01/18/2023	01/19/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$148,545.46	O
24-2023	01/18/2023	01/19/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$36,431.31	O
25-2023	01/18/2023	01/20/2023	CH	Equitable Financial Life Insurance Company	\$2,300.00	O
26-2023	01/18/2023	01/20/2023	CH	OHIO DEFERRED COMPENSATION	\$12,080.00	O
27-2023	01/20/2023	01/24/2023	CH	MEDICAL MUTUAL OF OHIO	\$5,396.05	O
28-2023	01/24/2023	01/25/2023	CH	HOME DEPOT CREDIT SERVICES	\$2,284.95	O
29-2023	01/19/2023	01/25/2023	CH	Paycor	\$1,142.95	O
30-2023	01/26/2023	01/26/2023	CH	DOMINION EAST OHIO	\$5,488.57	O
31-2023	01/26/2023	01/27/2023	CH	AT&T MOBILITY	\$332.27	O
32-2023	01/26/2023	01/27/2023	CH	WINDSTREAM	\$1,544.68	O
33-2023	01/27/2023	01/31/2023	CH	MEDICAL MUTUAL OF OHIO	\$17,674.09	O
Total Payments:					\$845,405.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$845,405.55	

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

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 02132023-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 January 2023 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 2023 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 (\$4,826.25)

TO: 2031-931-0000 Road & Bridge \$4,826.25

Moved By: Mrs. O'Brien Seconded By: Mr. Markley

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: 2-13-2023

Service Department

January 2023

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Cemetery	\$29.70	22.50	\$668.25
Parks & Properties	Cemetery			\$0.00
			Total	\$668.25

Division	Work performed in	Avg. Hourly rate	Hours	AMOUNT
Roads	Parks & Properties	\$29.70	140.00	\$4,158.00
Parks & Properties	Roads	\$0.00		\$0.00
			Total	\$4,158.00

Note:

Average hourly rate for Road Division is \$29.70/hr. for 2023

Average hourly rate for Parks Division is \$19.44/hr. for 2023

64,826.25

BAINBRIDGE TOWNSHIP, GEAUGA COUNTY

2/7/2023 10:04:01 AM

Cash Summary by Fund

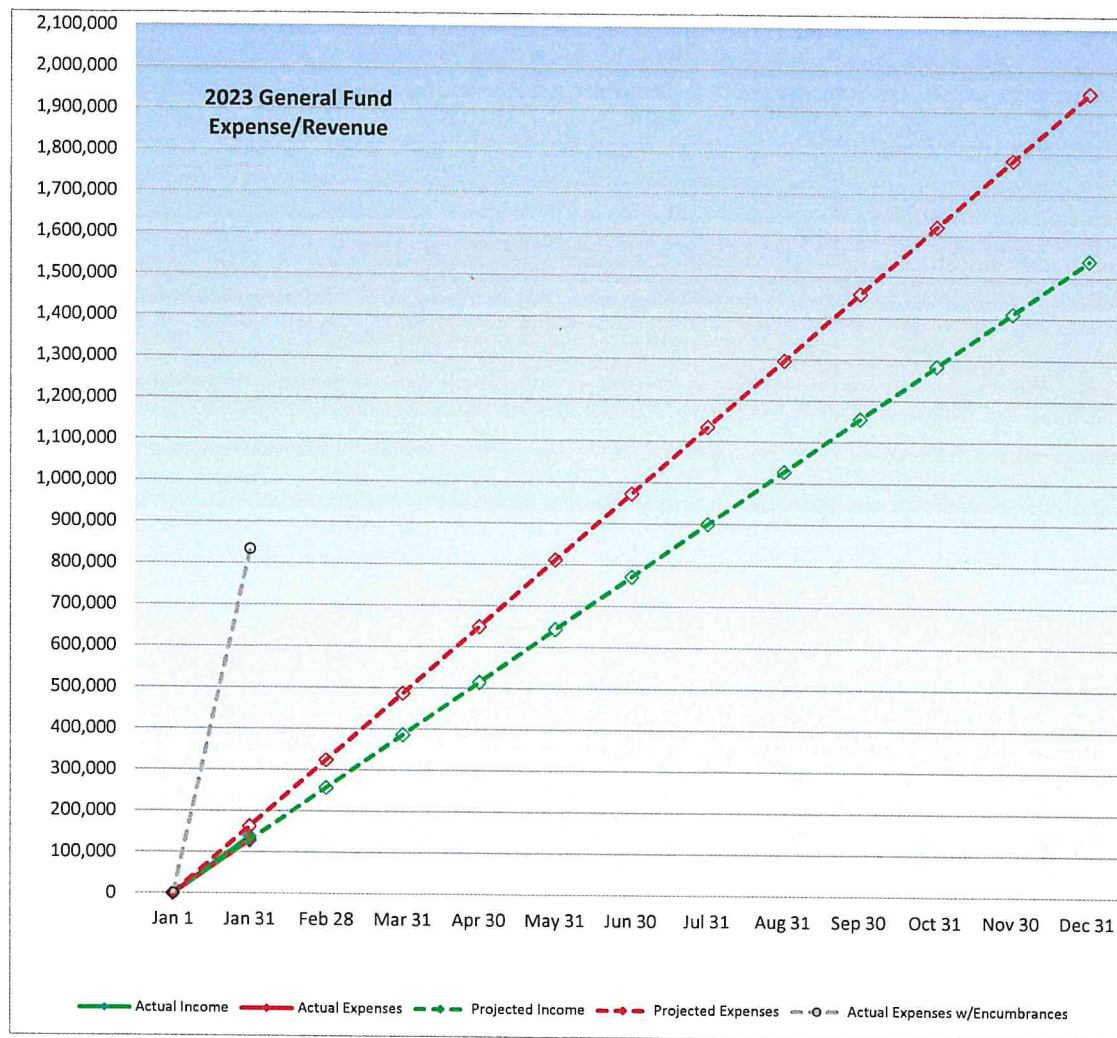
UAN v2023.1

January 2023

Fund #	Fund Name	Fund Balance 1/1/2023	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 1/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,189,940.09	\$0.00	\$137,403.99	\$0.00	\$0.00	\$2,327,344.08	\$127,952.25	\$0.00	\$0.00	\$2,199,391.83	\$0.00	\$2,199,391.83
2011	Motor Vehicle License Tax	\$51,314.77	\$0.00	\$2,547.12	\$0.00	\$0.00	\$53,861.89	\$0.00	\$0.00	\$0.00	\$53,861.89	\$0.00	\$53,861.89
2021	Gasoline Tax	\$385,542.75	\$0.00	\$20,128.24	\$0.00	\$0.00	\$405,670.99	\$30,268.80	\$0.00	\$0.00	\$375,402.19	\$0.00	\$375,402.19
2031	Road and Bridge	\$1,504,295.08	\$0.00	\$41,500.31	\$0.00	\$0.00	\$1,545,795.39	\$226,207.71	\$0.00	\$0.00	\$1,319,587.68	\$0.00	\$1,319,587.68
2041	Cemetery	\$107,012.44	\$0.00	\$950.00	\$0.00	\$0.00	\$107,962.44	\$230.61	\$0.00	\$0.00	\$107,731.83	\$0.00	\$107,731.83
2081	Police District	\$4,414,318.18	\$0.00	\$104,289.47	\$0.00	\$0.00	\$4,518,607.65	\$358,717.24	\$0.00	\$0.00	\$4,159,890.41	\$0.00	\$4,159,890.41
2191	SPECIAL LEVY-FIRE	\$1,548,468.86	\$0.00	\$30,999.13	\$0.00	\$0.00	\$1,579,467.99	\$296,083.64	\$0.00	\$0.00	\$1,283,384.35	\$0.00	\$1,283,384.35
2231	Permissive Motor Vehicle License Tax	\$68,353.07	\$0.00	\$3,391.03	\$0.00	\$0.00	\$71,744.10	\$9,429.74	\$0.00	\$0.00	\$62,314.36	\$0.00	\$62,314.36
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 (ARPA)	\$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	\$1,081,060.03	\$0.00	\$36,127.45	\$0.00	\$0.00	\$1,117,187.48	\$22,558.42	\$0.00	\$0.00	\$1,094,629.06	\$0.00	\$1,094,629.06
2401	LIGHTING ASSESSMENT	\$2,198.02	\$0.00	\$0.00	\$0.00	\$0.00	\$2,198.02	\$0.00	\$0.00	\$0.00	\$2,198.02	\$0.00	\$2,198.02
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	\$18,494.70	\$0.00	\$0.00	\$0.00	\$0.00	\$18,494.70	\$325.95	\$0.00	\$0.00	\$18,168.75	\$0.00	\$18,168.75
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	\$3,691.06	\$0.00	\$0.00	\$7,203.17	\$0.00	\$0.00	\$0.00	\$7,203.17	\$0.00	\$7,203.17
3101	General (bond) (note) Retirement	\$767,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$767,942.74
3102	General (Bond) (Note) Retirement	\$1,749,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,084.44	\$0.00	\$0.00	\$0.00	\$1,749,084.44	\$0.00	\$1,749,084.44
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	\$27,693.72	\$0.00	\$0.00	\$0.00	\$0.00	\$27,693.72	\$0.00	\$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 -BTFD 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	\$623.47	\$0.00	\$0.02	\$0.00	\$0.00	\$623.49	\$0.00	\$0.00	\$0.00	\$623.49	\$0.00	\$623.49
4952	Permanent	\$1,167.38	\$0.00	\$0.06	\$0.00	\$0.00	\$1,167.44	\$0.00	\$0.00	\$0.00	\$1,167.44	\$0.00	\$1,167.44
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	\$327.20	\$0.00	\$0.01	\$0.00	\$0.00	\$327.21	\$0.00	\$0.00	\$0.00	\$327.21	\$0.00	\$327.21
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:		\$15,397,738.76	\$0.00	\$381,027.89	\$0.00	\$0.00	\$15,778,766.65	\$1,071,774.36	\$0.00	\$0.00	\$14,706,992.29	\$0.00	\$14,706,992.29

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,189,940
Projected Income	1,541,674
Projected Expenses	1,945,776
Projected Income minus Projected Expenses	(404,102)
Projected General Fund Year End Balance	1,785,838

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

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

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

General Fund - Financial Status Report

(Status of UAN code 1000 - General Fund)

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

<u>2023 General Fund Status</u>		<u>Year to Date:</u>	<u>1/31/2023</u>
Beginning of Year Balance			2,189,940.09
Year to Date Income	137,403.99		
Year to Date Expenses	127,952.25		
	Net		9,451.74
Year to Date Balance			2,199,391.83
Open Purchase Orders/Encumbrances:			706,225.28
Year to Date Balance w/Encumbrances			1,493,166.55

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			8%
<u>Income</u>			
Projected Annual Income	1,541,674.00		
Actual Year to Date Income	137,403.99		9%
<u>Expenses</u>			
Projected Annual Expenses	1,945,776.19		
Actual Year to Date Expenses	127,952.25		7%
YTD Expenses w/Encumbrances	834,177.53		43%
<u>Projected Year End Balance</u>	1,785,837.90		

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>2023 Road Funds Status</u>		<u>Year to Date:</u>	<u>1/31/2023</u>
Beginning of Year Balance			2,009,505.67
Year to Date Income	67,566.70		
Year to Date Expenses	265,906.25		
	Net		-198,339.55
Year to Date Balance			1,811,166.12
Open Purchase Orders/Encumbrances:			1,273,780.05
Year to Date Balance w/Encumbrances			537,386.07

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			8%
<u>Income</u>			
Projected Annual Income	3,740,687.00		
Actual Year to Date	67,566.70		2%
<u>Expenses</u>			
Projected Annual Expenses	3,234,990.00		
Actual Year to Date	265,906.25		8%
YTD w/Encumbrances	1,539,686.30		48%
<u>Projected Year End Balance</u>	2,515,202.67		

(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>2023 Police Funds Status</u>		<u>Year to Date:</u>	<u>1/31/2023</u>
Beginning of Year Balance			4,433,428.80
Year to Date Income	104,289.47		
Year to Date Expenses	359,043.19		
	Net		-254,753.72
Year to Date Balance			4,178,675.08
Open Purchase Orders/Encumbrances:			940,021.74
Year to Date Balance w/Encumbrances			3,238,653.34

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			8%
<u>Income</u>			
Projected Annual Income	4,054,328.00		
Actual Year to Date	104,289.47		3%
<u>Expenses</u>			
Projected Annual Expenses	5,248,450.00		
Actual Year to Date	359,043.19		7%
YTD w/Encumbrances	1,299,064.93		25%
<u>Projected Year End Balance</u>	3,239,306.80		

(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.

2023 Fire Funds Status		Year to Date: 1/31/2023
Beginning of Year Balance		1,548,468.86
Year to Date Income	30,999.13	
Year to Date Expenses	296,083.64	
	Net	-265,084.51
Year to Date Balance		1,283,384.35
Open Purchase Orders/Encumbrances:		416,374.07
Year to Date Balance w/Encumbrances		867,010.28

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		8%
Income		
Projected Annual Income	2,469,123.00	
Actual Year to Date	30,999.13	1%
Expenses		
Projected Annual Expenses	3,312,511.00	
Actual Year to Date	296,083.64	9%
YTD w/Encumbrances	712,457.71	22%
Projected Year End Balance	705,080.86	

2023 EMS Funds Status		Year to Date: 1/31/2023
Beginning of Year Balance		1,081,060.03
Year to Date Income	36,127.45	
Year to Date Expenses	22,558.42	
	Net	13,569.03
Year to Date Balance		1,094,629.06
Open Purchase Orders/Encumbrances:		149,357.61
Year to Date Balance w/Encumbrances		945,271.45

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		8%
Income		
Projected Annual Income	420,000.00	
Actual Year to Date	36,127.45	9%
Expenses		
Projected Annual Expenses	1,247,150.00	
Actual Year to Date	22,558.42	2%
YTD w/Encumbrances	171,916.03	14%
Projected Year End Balance	253,910.03	

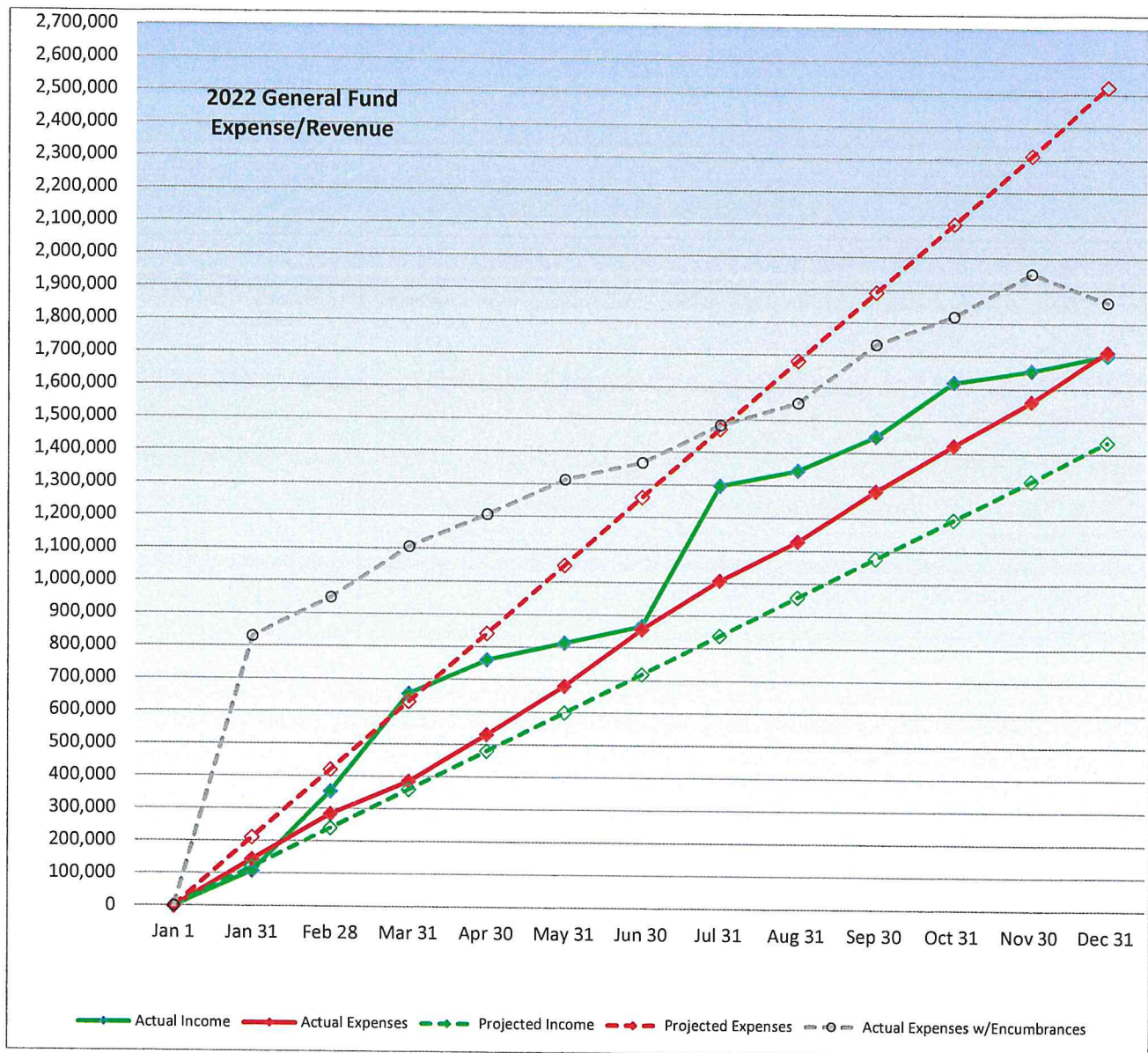
Cash Summary by Fund

Year 2022

Fund #	Fund Name	Fund Balance 1/1/2022	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 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$2,199,402.45	\$100.00	\$1,702,504.11	\$0.00	\$0.00	\$3,902,006.56	\$1,660,580.71	\$51,485.76	\$0.00	\$2,189,940.09	\$0.00	\$2,189,940.09
2011	Motor Vehicle License Tax	\$88,743.91	\$0.00	\$35,243.33	\$0.00	\$0.00	\$123,987.24	\$72,672.47	\$0.00	\$0.00	\$51,314.77	\$0.00	\$51,314.77
2021	Gasoline Tax	\$362,583.14	\$0.00	\$254,115.34	\$0.00	\$0.00	\$616,698.48	\$231,155.73	\$0.00	\$0.00	\$385,542.75	\$0.00	\$385,542.75
2031	Road and Bridge	\$2,445,623.35	\$1,483.82	\$3,612,996.47	\$51,485.76	\$0.00	\$6,111,589.40	\$4,607,294.32	\$0.00	\$0.00	\$1,504,295.08	\$0.00	\$1,504,295.08
2041	Cemetery	\$96,963.21	\$0.00	\$41,150.00	\$0.00	\$0.00	\$138,113.21	\$31,100.77	\$0.00	\$0.00	\$107,012.44	\$0.00	\$107,012.44
2081	Police District	\$4,613,233.30	\$0.00	\$4,268,297.54	\$0.00	\$0.00	\$8,881,530.84	\$4,467,212.66	\$0.00	\$0.00	\$4,414,318.18	\$0.00	\$4,414,318.18
2191	SPECIAL LEVY-FIRE	\$2,070,117.37	\$0.00	\$2,605,338.72	\$0.00	\$0.00	\$4,675,456.09	\$3,126,987.23	\$0.00	\$0.00	\$1,548,468.86	\$0.00	\$1,548,468.86
2231	Permissive Motor Vehicle License Tax	\$69,584.49	\$0.00	\$42,655.38	\$0.00	\$0.00	\$112,239.87	\$43,886.80	\$0.00	\$0.00	\$68,353.07	\$0.00	\$68,353.07
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 (ARPA)	\$599,018.93	\$0.00	\$603,801.77	\$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	\$1,338,669.84	\$0.00	\$461,463.22	\$0.00	\$0.00	\$1,800,133.06	\$719,073.03	\$0.00	\$0.00	\$1,081,060.03	\$0.00	\$1,081,060.03
2401	LIGHTING ASSESSMENT	\$1,960.74	\$0.00	\$8,706.85	\$0.00	\$0.00	\$10,667.59	\$8,469.57	\$0.00	\$0.00	\$2,198.02	\$0.00	\$2,198.02
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	\$22,733.44	\$0.00	\$0.00	\$0.00	\$0.00	\$22,733.44	\$4,238.74	\$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	\$25,554.00	\$0.00	\$0.00	\$25,554.00	\$25,554.00	\$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	\$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	\$1,095,642.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1,095,642.74	\$327,700.00	\$0.00	\$0.00	\$767,942.74	\$0.00	\$767,942.74
3102	General (Bond) (Note) Retirement	\$1,921,887.94	\$0.00	\$0.00	\$0.00	\$0.00	\$1,921,887.94	\$172,803.50	\$0.00	\$0.00	\$1,749,084.44	\$0.00	\$1,749,084.44
4401	Public Works Commission Projects	\$0.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	POLICE STATION CONSTRUCTION	\$183,495.62	\$0.00	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$0.00	\$0.00	\$183,495.62	\$0.00	\$183,495.62
4902	Capital Projects-CEMETERY EXPAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	FIRE DEPT. ADDITION/RENOVATION	\$89,304.71	\$0.00	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$0.00	\$0.00	\$89,304.71	\$0.00	\$89,304.71
4904	CVM Permeable Paver Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4905	Public Improvement TIF #1	\$0.00	\$0.00	\$28,316.00	\$0.00	\$0.00	\$28,316.00	\$622.28	\$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	\$623.23	\$0.00	\$0.24	\$0.00	\$0.00	\$623.47	\$0.00	\$0.00	\$0.00	\$623.47	\$0.00	\$623.47
4952	Permanent	\$1,166.66	\$0.00	\$0.72	\$0.00	\$0.00	\$1,167.38	\$0.00	\$0.00	\$0.00	\$1,167.38	\$0.00	\$1,167.38
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	\$327.08	\$0.00	\$0.12	\$0.00	\$0.00	\$327.20	\$0.00	\$0.00	\$0.00	\$327.20	\$0.00	\$327.20
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:		\$17,201,850.83	\$1,583.82	\$14,093,655.92	\$51,485.76	\$0.00	\$31,348,576.33	\$15,899,351.81	\$51,485.76	\$0.00	\$15,397,738.76	\$0.00	\$15,397,738.76

Last reconciled to bank: 12/31/2022 – 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: 12/31/2022</u>
Beginning of Year Balance		2,199,402.45
Year to Date Income	1,702,604.11	
Year to Date Expenses	1,712,066.47	
	Net	-9,462.36
Year to Date Balance		2,189,940.09
Open Purchase Orders/Encumbrances:		151,521.03
Year to Date Balance w/Encumbrances		2,038,419.06

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		100%
<u>Income</u>		
Projected Annual Income	1,437,286.66	
Actual Year to Date Income	1,702,604.11	118%
<u>Expenses</u>		
Projected Annual Expenses	2,522,190.65	
Actual Year to Date Expenses	1,712,066.47	68%
YTD Expenses w/Encumbrances	1,863,587.50	74%
<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>12/31/2022</u>
Beginning of Year Balance			2,966,534.89
Year to Date Income	3,997,980.10		
Year to Date Expenses	4,955,009.32		
	Net		-957,029.22
Year to Date Balance			2,009,505.67
Open Purchase Orders/Encumbrances:			550,599.43
Year to Date Balance w/Encumbrances			1,458,906.24

<u>Road Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			100%
<u>Income</u>			
Projected Annual Income	3,693,687.00		
Actual Year to Date	3,997,980.10	108%	
<u>Expenses</u>			
Projected Annual Expenses	6,085,050.00		
Actual Year to Date	4,955,009.32	81%	
YTD w/Encumbrances	5,505,608.75	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: 12/31/2022</u>
Beginning of Year Balance		4,636,582.66
Year to Date Income	4,268,297.54	
Year to Date Expenses	4,471,451.40	
	Net	-203,153.86
Year to Date Balance		4,433,428.80
Open Purchase Orders/Encumbrances:		348,123.11
Year to Date Balance w/Encumbrances		4,085,305.69

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report			100%
<u>Income</u>			
Projected Annual Income	4,054,328.00		
Actual Year to Date	4,268,297.54		105%
<u>Expenses</u>			
Projected Annual Expenses	5,931,000.00		
Actual Year to Date	4,471,451.40		75%
YTD w/Encumbrances	4,819,574.51		81%
<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: 12/31/2022
Beginning of Year Balance		2,070,117.37
Year to Date Income	2,605,338.72	
Year to Date Expenses	3,126,987.23	
Net		-521,648.51
Year to Date Balance		1,548,468.86
Open Purchase Orders/Encumbrances:		100,299.17
Year to Date Balance w/Encumbrances		1,448,169.69

Fire Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		100%
Income		
Projected Annual Income	2,469,123.00	
Actual Year to Date	2,605,338.72	106%
Expenses		
Projected Annual Expenses	3,663,250.00	
Actual Year to Date	3,126,987.23	85%
YTD w/Encumbrances	3,227,286.40	88%
Projected Year End Balance	875,990.37	

2021 EMS Funds Status		Year to Date: 12/31/2022
Beginning of Year Balance		1,338,669.84
Year to Date Income	461,463.22	
Year to Date Expenses	719,073.03	
Net		-257,609.81
Year to Date Balance		1,081,060.03
Open Purchase Orders/Encumbrances:		16,844.98
Year to Date Balance w/Encumbrances		1,064,215.05

EMS Funds - Comparison: Actual to Projected Annual Budget		
Percentage of Fiscal Year reflected in this report		100%
Income		
Projected Annual Income	400,000.00	
Actual Year to Date	461,463.22	115%
Expenses		
Projected Annual Expenses	755,000.00	
Actual Year to Date	719,073.03	95%
YTD w/Encumbrances	735,918.01	97%
Projected Year End Balance	983,669.84	



KENSTON COMMUNITY EDUCATION

ABRB Board of Directors January Directors Report

Purpose

The report outlines key information regarding the operations and financials of Kenston Community Education for the Month of January 2023.

Overview

This report discusses the current programs, sports and financials. Any questions should be emailed to Director@kenstoncommunityed.org

Enrichment programs

Number - Name	Start Date	End Date	Enroll totals
5484 - 27 More Things To Make - Winter	Jan 10, 2023	Feb 7, 2023	13
5876 - AMERICAN MAH JONGG OPEN PLAY*	Jan 10, 2023	Mar 14, 2023	5
5890 - American Mah Jongg Open Play - Winter	Jan 10, 2023	Mar 14, 2023	5
5631 - Basketball - Men over 30 Open Gym - Winter II	Jan 19, 2023	Mar 23, 2023	4
5645 - Beginner Roller Skating and In-line Lessons - Winter I	Jan 4, 2023	Feb 8, 2023	13
5539 - Bomber Landing - After School 3rd Qtr (2022-23)	Jan 3, 2023	Mar 9, 2023	47
5533 - Bomber Takeoff: 2022-23 (3rd Quarter Only)	Jan 3, 2023	Mar 9, 2023	33
5500 - CARDIO DANCIN' FIT - E	Jan 3, 2023	Jan 31, 2023	1
5567 - Dancin'/Fusion Fit Combo - C	Jan 20, 2023	Feb 24, 2023	1
5623 - Dog Obedience - Intermediate - Winter	Jan 10, 2023	Feb 21, 2023	3
5626 - Dog Obedience- Advanced - Winter	Jan 12, 2023	Feb 23, 2023	7
5619 - Dog Obedience- Basic - Winter	Jan 10, 2023	Feb 21, 2023	7



KENSTON COMMUNITY EDUCATION

5580 - FIT-in-30 - E	Jan 3, 2023	Jan 31, 2023	2
5562 - Fusion Fit - E	Jan 4, 2023	Jan 30, 2023	4
5598 - Karate, Fitness and Self-Defense - Winter	Dec 5, 2022	Feb 27, 2023	4
5875 - LEARN TO PLAY AMERICAN MAH JONGG*	Jan 19, 2023	Feb 16, 2023	1
5891 - Learn to Play American Mah Jongg - Winter	Jan 19, 2023	Feb 16, 2023	1
5519 - Medicare - Getting Started - Winter	Jan 25, 2023	Jan 25, 2023	3
5585 - More-Core - C	Jan 20, 2023	Feb 24, 2023	1
5525 - Pee Wee Soccer - Ages 3-6 - Winter II	Jan 13, 2023	Mar 3, 2023	16
5474 - Pee Wee Soccer Skills - Ages 3/4 - Winter II	Jan 10, 2023	Feb 28, 2023	8
5768 - Perfectly Polite Dining Etiquette for KIDS - Jan.	Jan 22, 2023	Jan 22, 2023	12
5893 - PICKLEBALL - TRANSPORTATION*	Jan 5, 2023	Mar 23, 2023	6
5894 - Pickleball - Transportation - JAN.	Jan 5, 2023	Jan 31, 2023	6
5790 - Preschool Future Scientists	Jan 18, 2023	Feb 8, 2023	6
5850 - SAFE AT HOME*	Jan 21, 2023	Jun 10, 2023	10
5863 - Safe at Home - Jan.	Jan 21, 2023	Jan 21, 2023	10
5672 - Soccer Foot Skills Clinic - Winter	Jan 9, 2023	Mar 13, 2023	23
5773 - Start Smart Basketball	Jan 21, 2023	Feb 25, 2023	14
5458 - Strength, Flexibility and Yoga - E	Jan 4, 2023	Jan 30, 2023	16
5467 - Strength, Flexibility and Yoga - Fall Saturdays - C	Jan 21, 2023	Feb 25, 2023	3
5771 - Toddler Open Gym - Winter	Jan 11, 2023	Feb 15, 2023	21
5791 - Volleyball - Coed Competitive - Winter	Dec 7, 2022	Feb 22, 2023	10
5528 - Volleyball - Coed Recreational - Winter	Dec 6, 2022	Feb 21, 2023	12



KENSTON COMMUNITY EDUCATION

5844 - Youth Fit & Fun at Wembley - Winter	Jan 5, 2023	Feb 9, 2023	6
5843 - Youth Yoga at Wembley - Winter	Jan 9, 2023	Feb 27, 2023	2

Total participants for enrichment programs are 336

Sports programing

5720 - Basketball - Boys 1st Grade Rec CHAGRIN	9-Jan-23	Mar 12, 2023	16
5719 - Basketball - Boys 1st Grade Rec KENSTON	9-Jan-23	Mar 12, 2023	42
5723 - Basketball - Boys 2nd Grade Rec CHAGRIN	9-Jan-23	Mar 12, 2023	42
5722 - Basketball - Boys 2nd Grade Rec KENSTON	9-Jan-23	Mar 12, 2023	43
5718 - Basketball - Boys 3rd-4th Grade Rec CHAGRIN	9-Jan-23	Mar 12, 2023	34
5717 - Basketball - Boys 3rd-4th Grade Rec KENSTON	9-Jan-23	Mar 12, 2023	32
5716 - Basketball - Boys 5th - 6th Grade Rec CHAGRIN	9-Jan-23	Mar 12, 2023	25
5715 - Basketball - Boys 5th - 6th Grade Rec KENSTON	9-Jan-23	Mar 12, 2023	27
5730 - Basketball - Girls 1st-2nd Grade Rec CHAGRIN	9-Jan-23	Mar 12, 2023	28
5729 - Basketball - Girls 1st-2nd Grade Rec KENSTON	9-Jan-23	Mar 12, 2023	38
5728 - Basketball - Girls 3rd-4th Grade Rec CHAGRIN	9-Jan-23	Mar 12, 2023	25
5727 - Basketball - Girls 3rd-4th Grade Rec KENSTON	9-Jan-23	Mar 12, 2023	31
5726 - Basketball - Girls 5th - 6th Grade Rec CHAGRIN	9-Jan-23	Mar 12, 2023	17
5725 - Basketball - Girls 5th - 6th Grade Rec KENSTON	9-Jan-23	Mar 12, 2023	12
5825 - Basketball - PreK-K Game-Only League	22-Jan-23	Mar 12, 2023	35

Total Participants – 447



KENSTON COMMUNITY EDUCATION

Ongoing sports programing Midwest Travel Basketball which is set to end Jan 29, 2023

Sports programing is dealing with the shutdown of Kenston Intermediate school due to water damage. All rescheduling of games and practices are done through March, Tom Gabrams has graciously opened the main gym when it is unused to help with the overflow. We are expecting KIS to open the end of the month at which time we will redo the schedule.

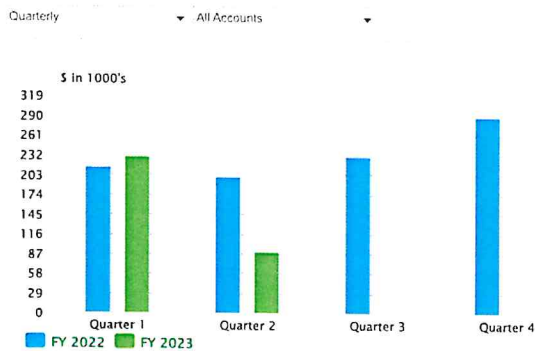
Enrichment programing is working on solutions to the bussing issues. With the lack of bus drivers, after school classes are restricted to 12 seats on the bus. Parents are electing to drive if they miss the cut off.

Enrichment programs are seeing a hike in pricing. Enrichment class pricing is set by the instructor and new sessions are seeing a 10 to 20% increase. We have heard some complaints but we have been diverting them to the instructor.

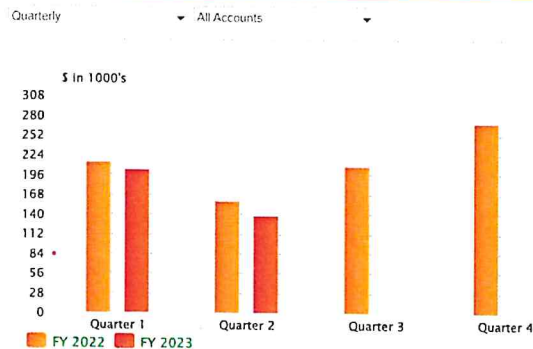
Financials

As indicated in the below graph 1st quarter we did better that last year by approximately \$10,000 with or expenses being a less. 2nd quarter will not look as nice with expenses already close to matching last years, with the month of February still ahead of us. This is due to issuance cost raising and finishing paying for our software upgrade.

Previous Year Income Comparison



Previous Year Expense Comparison

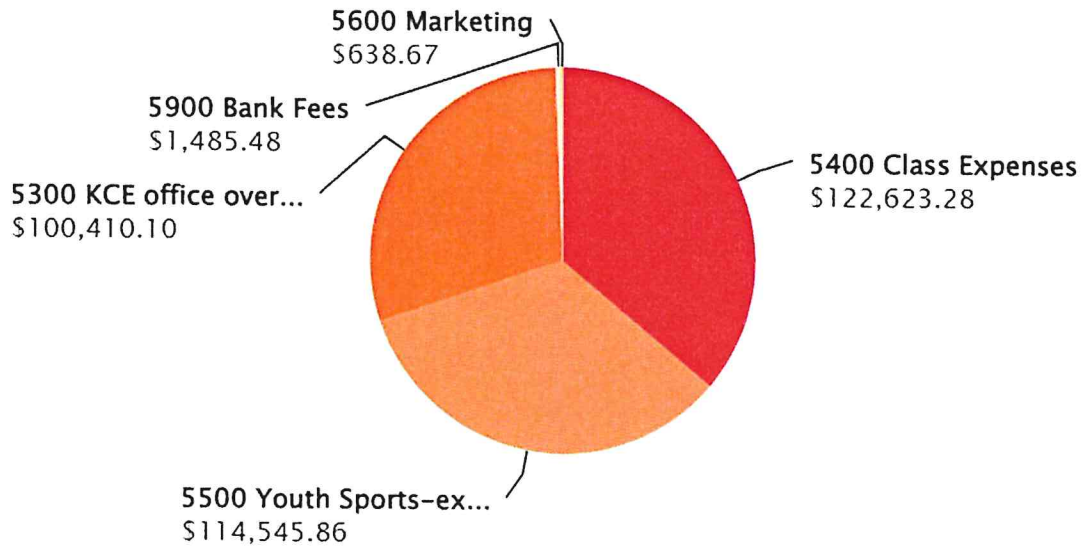




KENSTON COMMUNITY EDUCATION

Below is a pie chart of our expenses to date. Both software and insurance show in KCE over expense account 5300.

Profit and Loss



Kenston Community Education

Balance Sheet Comparison

As of January 13, 2023

	TOTAL	
	AS OF JAN 13, 2023	AS OF JAN 13, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	165,028.72	107,457.66
1015 KeySavingsTres (1%)	73,298.38	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
Total Bank Accounts	\$233,442.75	\$175,871.69
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$254,514.60	\$196,943.54
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	\$308,954.34	\$251,383.28
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 January 13, 2023

	TOTAL	
	AS OF JAN 13, 2023	AS OF JAN 13, 2022 (PY)
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	329,977.71	250,696.27
Net Income	-21,023.37	687.01
Total Equity	\$308,954.34	\$251,383.28
TOTAL LIABILITIES AND EQUITY	\$308,954.34	\$251,383.28

Kenston Community Education

Balance Sheet Comparison

As of January 13, 2023

	TOTAL	
	AS OF JAN 13, 2023	AS OF JAN 13, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1010 KeyChecking	165,028.72	107,457.66
1015 KeySavingsTres (1%)	73,298.38	73,298.38
1020 Petty Cash	-2,989.60	-2,989.60
1025 Chase Bank	-1,894.75	-1,894.75
Total Bank Accounts	\$233,442.75	\$175,871.69
Accounts Receivable		
1200 Accounts Receivable	21,071.85	21,071.85
Total Accounts Receivable	\$21,071.85	\$21,071.85
Total Current Assets	\$254,514.60	\$196,943.54
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	\$308,954.34	\$251,383.28
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 January 13, 2023

	TOTAL	
	AS OF JAN 13, 2023	AS OF JAN 13, 2022 (PY)
Equity		
3000 Opening Bal Equity	0.00	0.00
3001 Unappropriated Surplus	329,977.71	250,696.27
Net Income	-21,023.37	687.01
Total Equity	\$308,954.34	\$251,383.28
TOTAL LIABILITIES AND EQUITY	\$308,954.34	\$251,383.28

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

December 11, 2022 @ 7:30 PM

Virtual Meeting via ZOOM

CALL TO ORDER

President, Sarah Delly @ 7:30 PM

ROLL CALL

§ All present

APPROVAL OF MINUTES

Motion: Greg Sharp

Second: Bob Ford

REPORTS & INFORMATIONAL ITEMS

Director's Report

- Christmas lunch for office staff at Mario's Spa
- Summer Bomber Camps starting to organize
- Camp Guide will go out end of January
- Discussing doing program book again
- Adult competitive volleyball starting on Wednesday
- Adult instructional volleyball starting on Tuesday
- Wembley offering a 30 day holiday pass
- Registration for before and after school open for 2nd semester
- Rec basketball needing coaches
- Pre K – K.....playing on Sundays only

OLD BUSINESS

§ Requesting a meeting with school treasurer to discuss KCE's savings account

§ Discussed obtaining legal council. Talked with County Prosecutor. Dave Parker will follow up

NEW BUSINESS

§ Discussed going to quarterly meetings with monthly updates

Sarah Delly motioned

Bob Ford Second

Motion passed with meeting in march, June, September and December.

· Hearing of Public on Non-Agenda Items

· ACTION ITEMS

· ADJOURNMENT – 8:14 pm

· Next Meeting Date March 26, 2023 @ 7:30 PM

- Motion to Adjourn– J.D
- Second – G.S.

Sugarman, Janice

From: Jennifer Moore <jenniferingram15@gmail.com>
Sent: Friday, January 13, 2023 3:00 PM
To: board@kenstoncommunityed.org
Cc: Sugarman, Janice
Attachments: BalanceSheetComparison Jan13.pdf; BalanceSheetComparison (2).pdf

This email contains an attached file!

This email has attached file(s). These files can contain a virus. Use caution when opening this file, or do not open this file at all if you did not expect to receive it.

- Helpdesk

This email contains a link!

This email contains a World Wide Web link. Use caution when following links as they could open malicious web sites.

- Helpdesk

Good Afternoon Board Members,
I would like to take this snow day to check in for the month of January.

Attached you will January financials and below is a link to Dec. Minutes

[Dec 11, 2022 Minutes](#)

The financials are with a comparison from last year. We paid out a few big bills at the end of December this year and are climbing out of paying off the start up of active network, which was our software upgrade. (so to speak)

As you know, The ABRB board has decided to go to quarterly meetings, with a required monthly update from the director.

I am planning on putting together in the next few days a directors report and uploading onto a google doc. The link will be emailed to the board and it will be posted on the board page of the website

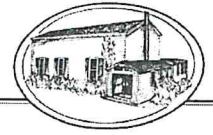
Our next meeting is at Gardiner center on March 26, which is spring break. I would propose to move it to March 19th to avoid any conflicts with families schedules and vacations.

For the year 2023
Proposed meeting dates
March 19
June 11 (18 being fathers day)
September 17
December 17

All meetings will be at Gardiner Center at 7:30 PM

Please let me know if anyone has any issues with these dates. I would like to post them on the website

Jen



Service Department Report January 2023

Town Hall Campus

- Ice and snow removal
- Removed all holiday decorations and stored
- Replaced aerations on all sinks
- Replace faucets in fiscal office and women's lavatory, Repaired toilet
- Replaced heater in food panel office
- Annual inspection completed

River Road Park

- Snow and ice maintenance, parking lot and walking path

Centerville Mills

- Painted shelving in dining hall
- Annual inspection
- Worked on gas line install to office
- Continued remodel the office building

Settlers Park

- Contractor is working on playground
- Maintained walkway through the cemetery

Dog Park

- Kept lot plowed, empty waste receptacles

Cemetery

- 1 full burial

Other

- Maintained Recycle Lot as needed
- Chipper used holiday trees
- Replaced 2 failing security cameras

Road Maintenance Facilities

- Snow and ice operations – 6.5 days 9 calls outs
- Clear catch basins during rain events-monitored township for flooding
- Repair mailboxes, patch potholes- 8 Days
- Replenish salt supply as used

- Roadside sign work- 2 days
- Repaired plow damage at River Road

Road Projects

- Haskins Road- will remain closed to thru traffic until Windstream has completed their work.
- Cedar Street- Construction plans have been provided to the utility companies to establish where conflicts may exist-surveying comments and input.
- Worked with engineer on next year's projects
- Centerville Mills – Engineer continues to work on site plan and acquisition of permits in order to move forward

Bainbridge Township

2023 Renewal Meeting



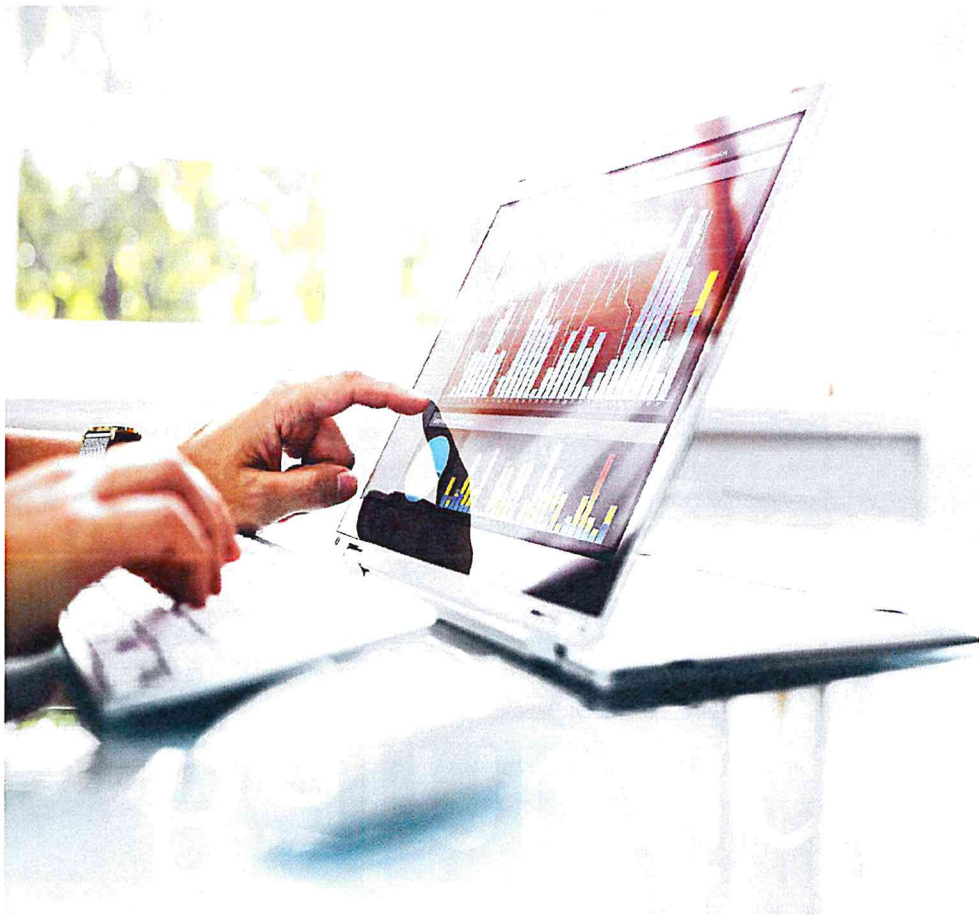
February 13, 2023

oswald[®]

A **UNISON** RISK ADVISORS Company

Agenda

- 1) Open Items/Updates
- 2) Historical Summary
- 3) Plan Performance
- 4) 2023 Medical Renewal
 - MMO Renewal
 - Marketing Update
- 5) 2023 Ancillary Renewals
- 6) Renewal Considerations
- 7) Open Enrollment Strategy
- 8) 2023 Renewal Timeline



Open Items/Updates

Service, Carrier & Legislative Updates

Open Items/Updates

Service, Carrier & Legislative Updates

	Item	Status Update
1.)	FormFire	Thank you for completing the process!
2.)	Legislative: End of Covid Public Emergency	Anticipated May 11, 2023 – Oswald will keep you updated with more information to come

Historical Summary

Prior Years Financial Outcome

Historical Review

Medical & Ancillary

	2017	2018-2020	2020	2021	2022
Medical					
<i>Initial Increase</i>	5.5%	9.9% 24-month guarantee	30.4%	35.2%	35.22%
<i>Final Increase</i>	2.9%	w/Premium Holiday 3.2% (per year)	15.0%	21.99%	24.5%
Dental/Vision					
<i>Initial Increase</i>	5% dental	0%; Rate lock until 2020	0%---No rate action	0%	0%
<i>Final Increase</i>	5% dental/added vision coverage	0%; Rate lock until 2020	0%---No rate action	0%	0%
Life/Disability					
<i>Initial Increase</i>	Life: 6%/ STD: 5.77%	Life: 5% / STD: 3.6%	0%---No rate action	0%	0%
<i>Final Increase</i>	Life: 6%/ STD: 5.77%	0%; Rate lock until 2020	0%---No rate action	0%	0%
Comments	Negotiated Medical rate relief. No plan changes. Guardian: Added Vision coverage in 2017	MMO offer – 24-month rate guarantee at 9.9% with Premium Holiday in the 24 th month. Two-year average, including move from under 50 contract to over 50 contract equals a 3.2% average increase. Guardian – negotiated to flat renewal	Renewed with MMO with negotiated rate relief and wellness fund	Renewed with MMO with negotiated rate relief and wellness fund	Renewed with MMO. Plan change to increase plan deductible. Wellness fund included. Rate hold on Guardian ancillary lines.

*Average increase over 10-year period, 2013 – 2022= **10.5%**
vs. Average Market Trend of **13%-15%**

Medical/Rx Plan Overview

2022 Medical Mutual Plan

GENERAL INFORMATION

Funding Type
Association (if applicable)
Plan Type
Network Indicator
Benefit Summary

Medical Mutual of Ohio

Fully Insured
COSE
PPO
SuperMed Plus
NSTD SMP HRA 4000

BENEFIT SUMMARY

Annual Deductible/Individual
Annual Deductible/Family
Employer Funded HRA (Individual)
Employer Funded HRA (Family)
Coinsurance
Office Visit/Exam
Outpatient Specialist Visit
Annual Out-of-Pocket Limit/Individual
Annual Out-of-Pocket Limit/Family
Deductible Included in Out-of-Pocket Limits
Deductible Embedded
Inpatient Hospital Services
Surgical Services
Emergency Services
Urgent Care
Prescription Drug Benefits
Prescription Drug Deductible
Retail
Generic / Tier 1
Brand (Formulary/Preferred) / Tier 2
Brand (Non-Formulary/Non-preferred) / Tier 3
Specialty / Tier 4
Mail Order
Generic / Tier 1
Brand (Formulary/Preferred) / Tier 2
Brand (Non-Formulary/Non-preferred) / Tier 3
Specialty / Tier 4

In-Network	Out-of-Network
\$4,000	\$4,500
\$8,000	\$9,000
\$3,750	N/A
\$7,500	N/A
0%	40%
0% after deductible	40%
0% after deductible	40%
\$4,000	\$9,000
\$8,000	\$18,000
	Yes
	Yes
0% after deductible	40%
0% after deductible	40%
	0% after deductible
0% after deductible	40%
Combined with Medical	
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply
0% after deductible	Does Not Apply

HRA funding:

- Employee first \$250/\$500
- Employer last \$3,750/\$7,500

Plan Performance

High claimants

High Claim Update

High Claims – Year over Year

	2023 Renewal:	2022 Renewal:	2021 Renewal:	2020 Renewal:	2018 Renewal:
	23 High Claimants	19 High Claimants	17 High Claimants	18 High Claimants	18 High Claimants
		9 Employees; 7 Spouse/ 3 Dependents	5 Employees; 12- Spouse/Dependents	3 of top 8 Spouse/Dependent	Received 24-month rate guarantee
High Claims total:	\$1,447,498	\$1,362,347	\$1,244,787.00	\$597,576.00	\$478,031.00

The number of high claimants have been consistent and while dollar amounts have increased in the recent 3 year, the predictive risk modeling for 2023 Renewal is showing to be lower.

Renewal Experience Period had over 100% Loss Ratio

SB9 reporting for the 2022 Calendar year show a decline in claims activity. With a reduction to about an 80% Loss Ratio for the calendar year.

HRA claims = 50% Utilization

SB9 Claims Summary

January 1, 2022 – December 31, 2022

		PAID												
LOB	PAYER	JAN2022	FEB2022	MAR2022	APR2022	MAY2022	JUN2022	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	TOTAL
Medical	MMO_Paid_Amt	\$131,694	\$14,751	\$143,872	\$45,012	\$5,314	\$66,950	\$64,117	\$91,947	\$128,053	\$106,228	\$36,360	\$56,258	\$890,556
	Employer_Paid_Amt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total_Amount	\$131,694	\$14,751	\$143,872	\$45,012	\$5,314	\$66,950	\$64,117	\$91,947	\$128,053	\$106,228	\$36,360	\$56,258	\$890,556
Drug	MMO_Paid_Amt	\$20,955	\$23,179	\$26,317	\$23,392	\$29,988	\$34,642	\$60,721	\$32,305	\$34,104	\$19,128	\$32,654	\$64,418	\$401,804
	Employer_Paid_Amt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total_Amount	\$20,955	\$23,179	\$26,317	\$23,392	\$29,988	\$34,642	\$60,721	\$32,305	\$34,104	\$19,128	\$32,654	\$64,418	\$401,804

Total Medical & Drug: \$1,292,360

Drug spend is 31% of total claims

Medical Renewal

2023 Medical Mutual Renewal
& Marketing Update

2023 Renewal Summary

MMO 2023 Renewal

Medical Mutual

4/1/2023 Renewal

- **Medical:**
 - Renewal: 22.8% Increase
 - Revised Renewal Offer:
 - *10% Increase for 12 months OR 11% Increase for 15 months*
 - Annual Premium (*based on 68 enrolled at renewal):
 - Current: \$1,882,596
 - 10% Increase: \$2,070,855
 - 11% Increase: \$2,089,682
 - Includes \$1,500 Wellness Fund

Marketing Update

Market Results

Carrier Results

4/1/2023 Marketing

Fully-Insured market:

- **Aetna:**
 - **Declined** – High-cost claimants
- **Anthem:**
 - **Declined** – Not competitive to current rates
- **Cigna:**
 - **Declined** – Unable to be competitive
- **SummaCare:**
 - **Declined** – Not competitive to current rates
- **Untied Healthcare:**
 - **Declined** – Came in more than 10% over renewal rates

Self-Insured market:

- **BowTie Medical:**
 - **Quote** – Competitive; analysis in progress
- **Emmunah Health:**
 - **Declined** – Due to industry
- **Public Smart Captive:**
 - **Quoted** – Analysis in progress

2022 Ancillary Renewals

Dental, Vision, Life, Disability

4/1/2023 Guardian Renewal

Ancillary Benefits Renewal

Dental PPO	Incumbent - Name Current	Incumbent - Name Renewal
Annual Premium	\$87,214	\$91,577
Variance to current/renewal		5%
Dollar Savings to current/renewal		\$4,362

Vision	Incumbent - Name Current	Incumbent - Name Renewal
Annual Premium	\$12,520	\$13,147
Variance to current/renewal		5%
Dollar Savings to current/renewal		\$627

Short-Term Disability	Incumbent - Name Current	Incumbent - Name Renewal
Annual Premium	\$29,753	\$31,376
Variance to current/renewal		5%
Dollar Savings to current/renewal		\$1,623

Basic Life/AD&D	Incumbent - Name Current	Incumbent - Name Renewal
Annual Premium	\$5,421	\$5,730
Variance to current/renewal		6%
Dollar Savings to current/renewal		\$310

Voluntary Life/AD&D	Incumbent - Name Current	Incumbent - Name Renewal
Annual Premium	\$3,562	\$3,562
Variance to current/renewal		0%
Dollar Savings to current/renewal		\$0

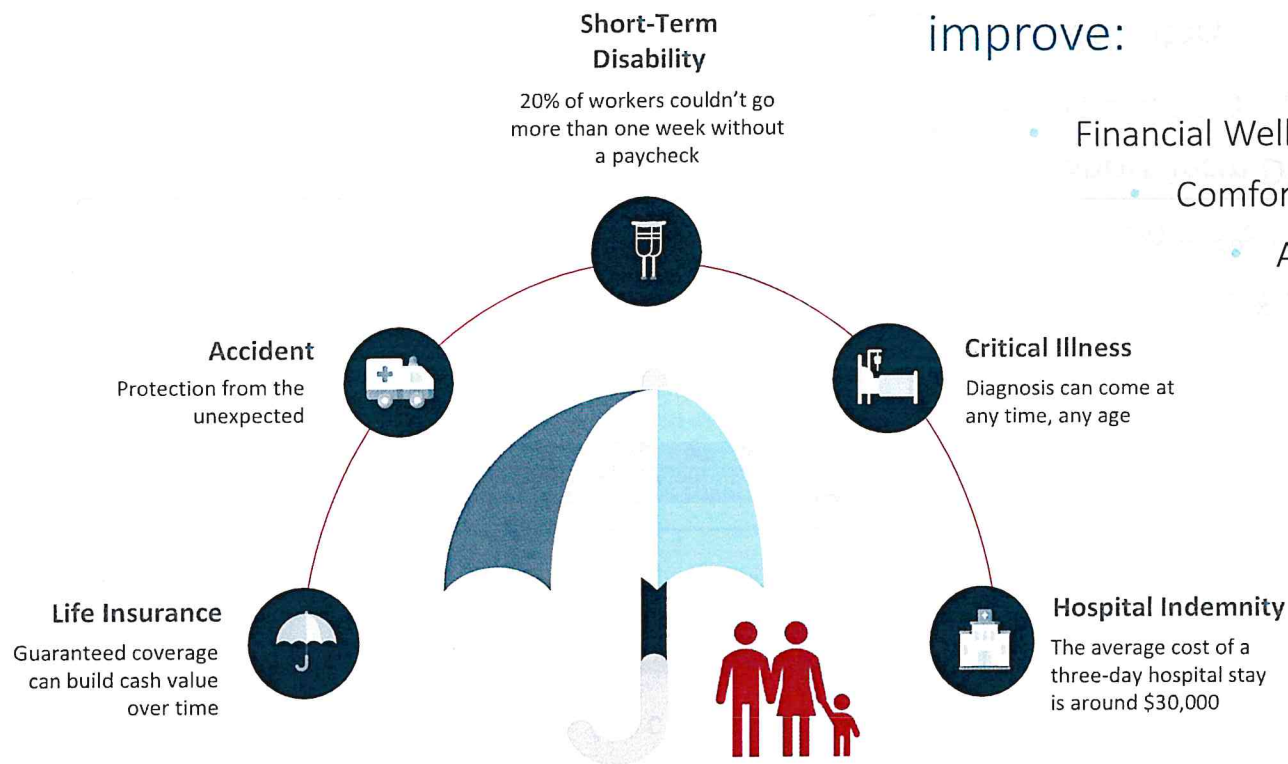
Total	Incumbent - Name Current	Incumbent - Name Renewal
Total Annual Premium	\$138,470	\$145,392
Variance to current/renewal		5%
Dollar Savings to current/renewal		\$6,922

4/1/23 Guardian Renewals

- All lines renew with Guardian 4/1/2023
- Dental = 5% increase
- Vision = 5% increase
- Short Term Disability = 5% increase
- Life/AD&D = 6% increase
- Voluntary Life/AD&D = 0% increase
- EAP through Health Advocate

Enhanced Supplemental Benefits

Funded by employee payroll deductions, employer-sponsored Supplemental Plans improve:



- Financial Wellbeing
 - Comfort with High-Deductible Plans
 - Access to coverage
 - Consumerism
 - Preventive Screening Participation

Renewal Considerations

Innovations & Recommendations

2023 Renewal Considerations

Medical + Ancillary

	Opportunity	Strategy	Details	Results
Medical/Rx	1	Partnership/Funding	Renew with MMO <ul style="list-style-type: none"> Fully-Insured Plan Review Alternate Funding models <ul style="list-style-type: none"> BowTie Captive Arrangement Public Smart Captive Arrangement 	Accept offer of 12 or 15 months? Review for future effective date
	2	Plan Design	CleCare and MedFlex Plans available with MMO <ul style="list-style-type: none"> Narrow network plan design options for employee choice at enrollment 	Approximate of 5%-7% savings from SuperMed network plan
	3	Wellness	Wellness fund \$1,500	Included with MMO renewal
Ancillary	4	Dental, Vision, Life, LTD	Guardian Renewal (Dental, Vision, Life, LTD)	5% increase on Guardian plans
	5	Supplemental Benefits	Consolidate offerings through Guardian: <ul style="list-style-type: none"> Voluntary Life Insurance Accident Critical Illness Hospital Indemnity 	Offer Voluntary benefits and potential reduction in group benefit renewal

2023 Open Enrollment Strategy

Options to Fit Your Needs

2023 Open Enrollment Strategy

Options to Fit Your Needs



Virtual Open Enrollment Site & Benefit Guide

Virtual OE Site to house all benefits information in one easy-to-access location

Benefit Guide encompasses all benefit offerings; available digitally on the OE site

\$Additional costs may apply

OR



In-person or Virtual OE Meetings

Group Sessions

Can conduct live sessions

Individual Benefit Counselor for Supplemental Benefits

Oswald Benefits Counselors will conduct individual employee calls

OR



Recorded Brainshark Presentation

We'll record a PowerPoint presentation that you can email to your employees with a direct link or QR code.

Employees can view at their convenience, share with dependents and reference throughout the year.

Renewal Timeline

From Strategy to Open Enrollment

2023 Renewal Timeline

Target Date	Task	Responsible Party
STRATEGY		
12/2022	RFP Data Gathered	Oswald/Bainbridge Twp
1/1/2023	FormFire process started	Bainbridge Twp
1/19/2023	RFP Sent to Alternate Carriers	Oswald
2/3/2023	RFP Due Date	Oswald
2/10/2023	Quotes Finalized	Oswald
2/13/2023	Renewal Meeting	Oswald
2/27/2023	Final Decisions Made	Bainbridge Twp
3/1/2023	Carrier Paperwork Finalized	Oswald/Bainbridge
OPEN ENROLLMENT		
3/6/2023	Open Enrollment Communications Prepared	Oswald
3/13/2023	Open Enrollment Begins	Oswald/Bainbridge Twp
3/22/2023	Open Enrollment Ends	Oswald/Bainbridge Twp
3/27/2023	Eligibility Submitted to Carriers	Bainbridge Twp
4/1/2023	New Plan Year Begins	

*Timeline may be adjusted due to marketing process and carrier response.