

Monday, November 6,

23

The Bainbridge Township Board of Trustees met in regular session at the Bainbridge Town Hall on November 6, 2023. Those present were Trustees Mr. Jeff 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 6:02 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 and Discipline of a Public Employee per Ohio Revised Code Section 121.22(G)(1).

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

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

Kristina Alaei was invited into executive session at 6:37 P.M. and left at 7:00 P.M.

The trustees returned from executive session and reconvened their regular meeting at 7:02 P.M. and everyone stood and recited the Pledge of Allegiance.

CHANGES TO THE AGENDA

1. Remove: Fire Training Request
2. Add: Menorah display request

MINUTES APPROVAL

Mrs. O'Brien moved to approve the minutes of the trustees' October 23, 2023 regular meeting as written.

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

PRESENTATIONS: Insurance Proposals

Mr. Jim Love from Love Insurance presented his proposal from the Ohio Plan. Mr. Jim Vaccaro from Summit Insurance and Mr. Thomas Welsh from Burnham & Flower presented a proposal from OTARMA. Ms. Janie Geis of Wichert Insurance presented two proposals from Travelers Insurance and Hanover Insurance. The trustees will make a decision at the November 20, 2023 meeting.

DEPARTMENTAL REPORTS

SERVICE DEPARTMENT REPORT

Mr. Jim Stanek presented the service department report for the month of October 2023. He reported that October was spent getting all the plow trucks ready for winter, which turned out to be timely considering the recent snowfall. He mentioned that all the township vehicles are now winterized. He also reported that the Smith Creek restoration should begin the second week in November and take around 3-4 weeks to complete. The complete service department report is attached to and becomes a permanent part of these minutes.

FISCAL OFFICE REPORT

Mrs. Janice Sugarman presented the fiscal report for the month of October 2023. The general fund balance is \$2,719,189.22 as of October 31, 2023. She reported that the Walmart check for \$3,000.00 for Shop-with-a-Cop was received. Temporary appropriations have been completed. The fiscal office is preparing for the end-of-year and will have paperwork on the December 4, 2023 meeting for the trustees to approve. 2024 should open in the UAN around the second week in December. The complete fiscal department report is attached to and becomes a permanent part of these minutes.

Monday, November 6,

23

PUBLIC COMMENTS

None.

POLICE DEPARTMENT – NEW BUSINESSGrade Change Request - Milstead

Mrs. O'Brien made a motion to approve the promotion of Ptl. Nathaniel Milstead to a Grade A Patrolman at an annual salary of \$85,665.11 effective the December 2, 2023 pay period based on the recommendation of the police chief.

Mr. Markley seconded the motion that passed unanimously.

Carrier Corporation Service Agreement

Mrs. O'Brien made a motion to approve and authorize the chair to sign the service agreement with Carrier Corporation for HVAC maintenance in the amount of \$1,800.00 for a one-year term effective November 1, 2023 per the recommendation of the police chief and review by legal counsel.

Mr. Markley seconded the motion that passed unanimously.

Request to Accept Donation

The trustees were in general agreement to accept the donation of \$30.00 from Gilbert and Karen Brundjar to be used for the K-9 program in accordance with ORC 505.10, and with extreme gratitude for the donation.

SERVICE DEPARTMENT – NEW BUSINESSFinal Pay Application – Haskins Road: RC-0191-A-2022

Mrs. O'Brien made a motion to approve the final pay application for the Haskins Road project RC-0191-A-2022, The Reconstruction of Section A of Haskins Road, in the amount of \$45,974.66 paid to Chagrin Valley Paving, Inc. per the recommendation of the service director and the Geauga County Engineer, noting that the maintenance bond and corrective action period will run through November 5, 2024.

Dr. Bates seconded the motion that was passed unanimously.

Cemetery Deed

Mrs. O'Brien made a motion to grant cemetery deed #650 for one grave in the amount of \$750.00 to Eugene F. Griewisch of 8362 Summit Drive, Chagrin Falls, OH 44023.

Mr. Markley seconded the motion that was passed unanimously.

The trustees signed a Deed for Restland Cemetery, Section 7, Lot #57, Grave 1. Maximus and John Yost attested to their signatures.

Auditorium Roof Shoring

The proposal is being reviewed by legal counsel. Mr. Stanek hopes to have something for the trustees to approve by the November 20, 2023 meeting.

Monday, November 6,

23

Training Request – Hansel and Bijelic

Mrs. O’Brien made a motion to approve the training requests for Alex Hansel and Mike Bijelic for the OSHA Compliance Safety Training in Columbus, OH on October 24, 2023, at an estimated cost of \$513.80 for Alex Hansel and \$415.00 for Mike Bijelic per the recommendation of the service director and as specified in the training requests.

Mr. Markley seconded the motion that passed unanimously.

Training Request – Gordon and Pandy

Mrs. O’Brien made a motion to approve the training requests for Tab Gordon and Morgan Pandy for the OPRA Conference and Trade Show in Sandusky, OH from February 4-7, 2024 at an estimated cost of \$980.80 each per the recommendation of the service director and as specified in the training request.

Mr. Markley seconded the motion that passed unanimously.

TOWN HALL - OLD BUSINESS

Cell Tower Update

Mr. Markley hopes to have an update by the next meeting.

ZONING DEPARTMENT - NEW BUSINESS

Zoning Commission and BZA Reappointments

Mrs. O’Brien made a motion to approve the reappointment of Kristina Alaei to the Zoning Commission for a five-year term beginning on January 1, 2024 through December 31, 2028.

Mr. Markley seconded the motion that passed unanimously.

Mrs. O’Brien made a motion to approve the reappointment of Joe Gutoskey to the Board of Zoning Appeals for a five-year term beginning on January 1, 2024 through December 31, 2028.

Mr. Markley seconded the motion that passed unanimously.

FISCAL OFFICE - NEW BUSINESS

2024 Temporary Appropriation Approval

Mrs. O’Brien made a motion to adopt Resolution 11062023-A Temporary Appropriations for the year 2024, as submitted the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

Tax Revaluation Resolutions

Mrs. O’Brien made a motion to approve Resolution 11062023-B, Shift of Inside Millage, effective January 1, 2024 as follows:

General Fund Inside Millage	From 1.3 to 1.52
Road Inside Millage	From 1.7 to 1.48

Mr. Markley seconded the motion that passed unanimously.

Monday, November 6,

23

Mrs. O'Brien made a motion to approve Resolution 11062023-C, to reduce the collection of Bainbridge Township's 2.0 mill police levy to 1.26 for 2024 only, based on the recommendation of the fiscal officer.

Mr. Markley seconded the motion that passed unanimously.

Note: This levy is a response by the trustees to mitigate the effects of the tax revaluation on Bainbridge Township homeowners for the year 2024.

PURCHASE ORDER APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Purchase Order Request List

1. Love Insurance – 2023-2024 Accident/Sickness Insurance - \$3,679.00 (Fire)
2. Robeck Fluid Power Co. – Maintenance for Trucks - \$2,700.00 (Roads)
3. TIREMAXX – Fill Loader Tires with Maxxfill - \$7,000.00 (Roads)

INVOICE APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Invoices

1. Bainbridge Shop-With-A-Cop - \$3,000.00 (Police)
2. Chagrin Valley Paving – Final Pay Application Haskins Road - \$45,974.66 (Roads)
3. Cenweld Corp. – 2023 MACK Granite Outfitting - \$20,000.00 (Roads)

BLANKET CERTIFICATE RENEWALS/APPROVALS

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

Mr. Markley seconded the motion that passed unanimously.

Blanket Certificates

1. EMS Contracted Services - \$600.00 (Fire)
2. Repairs and Maintenance - \$10,000.00 (Roads)
3. Supplies and Materials - \$2,000.00 (Roads)

FISCAL RESOLUTION APPROVALS

Mrs. O'Brien made a motion to approve Resolution 11062023-D as submitted by the Fiscal Officer.

- Resolution to Increase Permanent Appropriations and Revenues for 2023 –
EPA 319 Grant Fund – 2908-760-730-0000 Improvement of Sites - \$3,782.38

Mr. Markley seconded the motion that passed unanimously.

Monday, November 6,

23

Mrs. O'Brien made a motion to approve Resolution 11062023-E 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 months of September and October 2023 – \$8,405.10

Mr. Markley seconded the motion that passed unanimously.

Checks Dated October 24, 2023 through November 6, 2023

The trustees examined and signed checks and invoices from October 24, 2023 through November 6, 2023, consisting of warrants #42320 through #42408 in the amount of \$731,841.81.

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 October 2023, #269-2023 through #297-2023 in the amount of \$775,731.79 are attached to and become a permanent part of these minutes.

CORRESPONDENCE

1. Letter from resident regarding a noise reduction request

PUBLIC INTERACTION

Mrs. Sally DeAngelo asked if there were more ways that the trustees could make information available since residents don't want to come to meetings or look for information on the website. Mr. Markley said that the trustees are looking into it. She also requested that the trustees do a training for the residents on the TIF to make it easy for the residents.

Mr. Eric Balish encouraged residents to show up at meetings if they would like to learn more. Mr. John Yost agreed with that statement.

LATE ADDITIONS

Menorah Display Request

The trustees were in general agreement to allow the Rabbi in Chagrin to place a menorah display at Town Hall during Chanukah with a lighting ceremony on December 10, 2023 at 5pm for residents. Mr. Stanek will contact the rabbi.

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 and Discipline of a Public Employee 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 9:28 P.M. to go into executive session.

Joe Gustoskey was invited into executive session at 9:28 P.M. and left at 9:44 P.M.

The trustees returned from executive session and reconvened their regular meeting at 9:44 P.M.

Monday, November 6,

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 9:44 P.M.

Respectfully Submitted,

Janice S. Sugarman,
Fiscal Officer, Bainbridge Township

Date

Date

Date

Minutes Read: _____

Minutes Approved: _____

BAINBRIDGE TOWNSHIP, GEauga COUNTY

11/6/2023 10:48:15 AM

Cash Summary by Fund

UAN v2023.2

October 2023

Fund #	Fund Name	Fund Balance 10/1/2023	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 10/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,690,291.75	\$0.00	\$149,562.42	\$0.00	\$0.00	\$2,839,854.17	\$120,664.95	\$0.00	\$0.00	\$2,719,189.22	\$0.00	\$2,719,189.22
2011	Motor Vehicle License Tax	\$60,109.15	\$0.00	\$2,780.65	\$0.00	\$0.00	\$62,889.80	\$8,469.88	\$0.00	\$0.00	\$54,419.92	\$0.00	\$54,419.92
2021	Gasoline Tax	\$333,651.24	\$0.00	\$24,265.11	\$0.00	\$0.00	\$357,916.35	\$0.00	\$0.00	\$0.00	\$357,916.35	\$0.00	\$357,916.35
2031	Road and Bridge	\$2,573,021.02	\$0.00	\$184,212.87	\$0.00	\$0.00	\$2,757,233.89	\$658,350.99	\$0.00	\$0.00	\$2,098,882.90	\$0.00	\$2,098,882.90
2041	Cemetery	\$102,739.06	\$0.00	\$2,600.00	\$0.00	\$0.00	\$105,339.06	\$5,253.11	\$0.00	\$0.00	\$100,085.95	\$0.00	\$100,085.95
2081	Police District	\$4,764,295.84	\$0.00	\$164,095.79	\$0.00	\$0.00	\$4,928,391.63	\$352,583.18	\$0.00	\$0.00	\$4,575,808.45	\$0.00	\$4,575,808.45
2191	SPECIAL LEVY-FIRE	\$1,749,465.49	\$0.00	\$132,949.61	\$0.00	\$0.00	\$1,882,415.10	\$110,949.16	\$0.00	\$0.00	\$1,771,465.94	\$0.00	\$1,771,465.94
2231	Permissive Motor Vehicle License Tax	\$44,312.58	\$0.00	\$3,392.40	\$0.00	\$0.00	\$47,704.98	\$0.00	\$0.00	\$0.00	\$47,704.98	\$0.00	\$47,704.98
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	\$788,455.48	\$0.00	\$56,131.79	\$0.00	\$0.00	\$844,587.27	\$142,425.44	\$0.00	\$0.00	\$702,161.83	\$0.00	\$702,161.83
2401	LIGHTING ASSESSMENT	\$3,535.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,535.24	\$0.00	\$0.00	\$0.00	\$3,535.24	\$0.00	\$3,535.24
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	\$15,573.75	\$0.00	\$0.00	\$0.00	\$0.00	\$15,573.75	-\$2,920.95	\$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	\$3,782.38	\$0.00	\$0.00	\$3,782.38	\$0.00	\$0.00	\$0.00	\$3,782.38	\$0.00	\$3,782.38
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	\$10,450.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,450.89	\$3,238.95	\$0.00	\$0.00	\$7,211.94	\$0.00	\$7,211.94
2911	Ohio EMA ARPA 1st Responder Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$764,742.74	\$0.00	\$0.00	\$0.00	\$0.00	\$764,742.74	\$323,200.00	\$0.00	\$0.00	\$441,542.74	\$0.00	\$441,542.74
3102	General (Bond) (Note) Retirement	\$1,735,462.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,462.52	\$161,621.92	\$0.00	\$0.00	\$1,573,840.60	\$0.00	\$1,573,840.60
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	\$43,389.50	\$0.00	\$0.00	\$140,106.12	\$0.00	\$140,106.12
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	\$864,727.77	\$0.00	\$0.00	\$0.00	\$0.00	\$864,727.77	\$0.00	\$0.00	\$0.00	\$864,727.77	\$0.00	\$864,727.77
4906	Public Improvement TIF #2	\$55,186.26	\$0.00	\$0.00	\$0.00	\$0.00	\$55,186.26	\$0.00	\$0.00	\$0.00	\$55,186.26	\$0.00	\$55,186.26
4907	Public Improvement TIF #3	\$14,805.90	\$0.00	\$0.00	\$0.00	\$0.00	\$14,805.90	\$0.00	\$0.00	\$0.00	\$14,805.90	\$0.00	\$14,805.90
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	\$623.64	\$0.00	\$0.02	\$0.00	\$0.00	\$623.66	\$0.00	\$0.00	\$0.00	\$623.66	\$0.00	\$623.66
4952	Permanent	\$1,167.89	\$0.00	\$0.06	\$0.00	\$0.00	\$1,167.95	\$0.00	\$0.00	\$0.00	\$1,167.95	\$0.00	\$1,167.95
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	\$327.28	\$0.00	\$0.01	\$0.00	\$0.00	\$327.29	\$0.00	\$0.00	\$0.00	\$327.29	\$0.00	\$327.29
9001	SECURITY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Report Total:		\$18,049,335.20	\$0.00	\$723,773.11	\$0.00	\$0.00	\$18,773,108.31	\$1,927,226.13	\$0.00	\$0.00	\$16,845,882.18	\$0.00	\$16,845,882.18

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.00

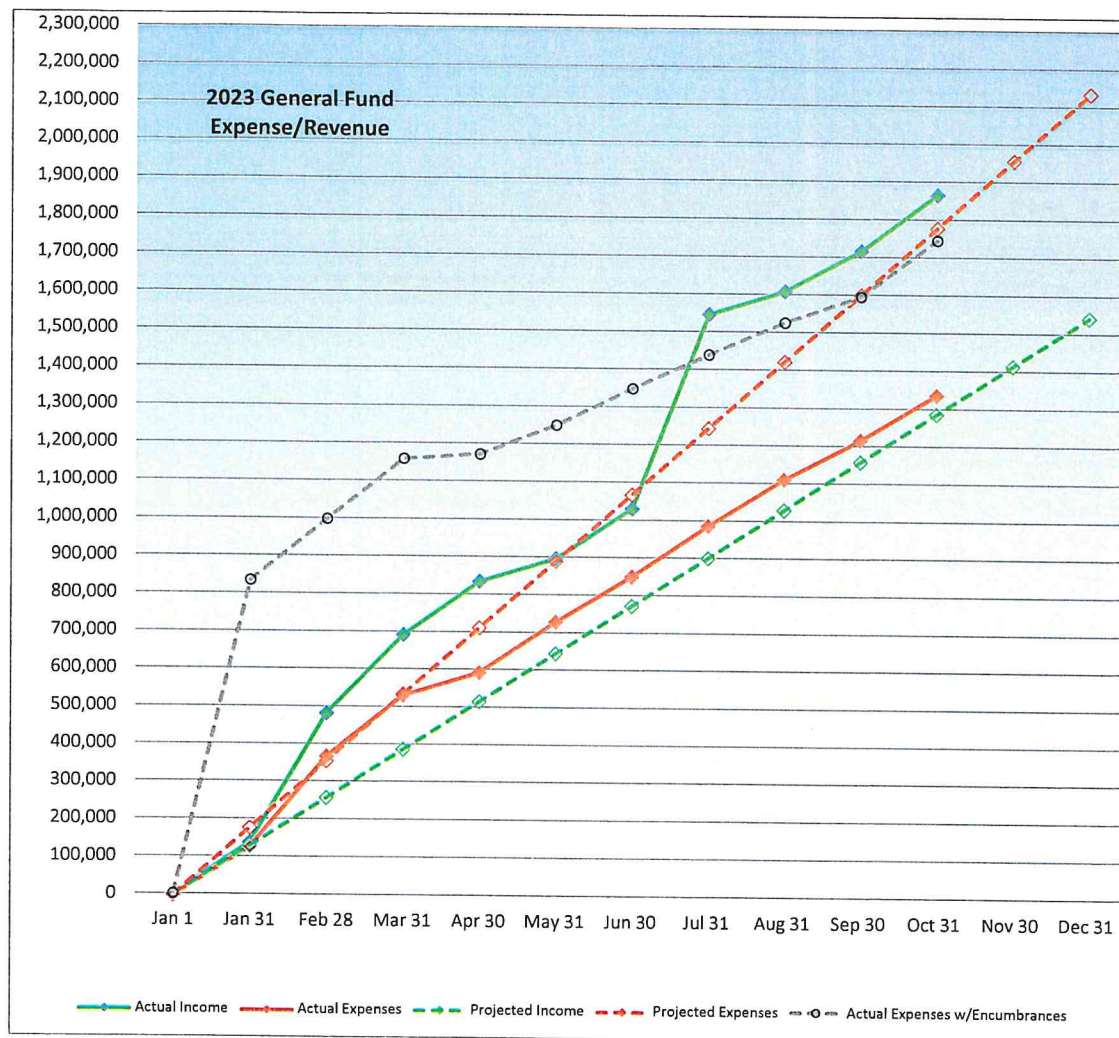
Cash Summary by Fund

Year 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 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$2,189,940.09	\$71.35	\$1,865,516.76	\$0.00	\$0.00	\$4,055,528.20	\$1,391,010.75	\$36,278.55	\$0.00	\$2,628,238.90	\$0.00	\$2,628,238.90
2011	Motor Vehicle License Tax	\$51,314.77	\$0.00	\$30,689.02	\$0.00	\$0.00	\$82,003.79	\$27,583.87	\$0.00	\$0.00	\$54,419.92	\$0.00	\$54,419.92
2021	Gasoline Tax	\$385,542.75	\$0.00	\$213,896.71	\$0.00	\$0.00	\$599,439.46	\$241,523.11	\$0.00	\$0.00	\$357,916.35	\$0.00	\$357,916.35
2031	Road and Bridge	\$1,504,295.08	\$0.00	\$3,525,045.75	\$36,278.55	\$0.00	\$5,065,619.38	\$3,018,491.40	\$0.00	\$0.00	\$2,047,127.98	\$0.00	\$2,047,127.98
2041	Cemetery	\$107,012.44	\$0.00	\$23,750.00	\$0.00	\$0.00	\$130,762.44	\$30,676.49	\$0.00	\$0.00	\$100,085.95	\$0.00	\$100,085.95
2081	Police District	\$4,414,318.18	\$0.00	\$4,213,349.59	\$0.00	\$0.00	\$8,627,667.77	\$4,200,299.50	\$0.00	\$0.00	\$4,427,368.27	\$0.00	\$4,427,368.27
2191	SPECIAL LEVY-FIRE	\$1,548,468.86	\$0.00	\$2,574,531.83	\$0.00	\$0.00	\$4,123,000.69	\$2,398,388.47	\$0.00	\$0.00	\$1,724,612.22	\$0.00	\$1,724,612.22
2231	Permissive Motor Vehicle License Tax	\$68,353.07	\$0.00	\$36,015.65	\$0.00	\$0.00	\$104,368.72	\$56,663.74	\$0.00	\$0.00	\$47,704.98	\$0.00	\$47,704.98
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	\$396,694.14	\$0.00	\$0.00	\$1,477,754.17	\$780,215.65	\$0.00	\$0.00	\$697,538.52	\$0.00	\$697,538.52
2401	LIGHTING ASSESSMENT	\$2,198.02	\$0.00	\$9,937.22	\$0.00	\$0.00	\$12,135.24	\$8,600.00	\$0.00	\$0.00	\$3,535.24	\$0.00	\$3,535.24
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	\$0.00	\$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	\$35,199.45	\$0.00	\$0.00	\$35,199.45	\$31,417.07	\$0.00	\$0.00	\$3,782.38	\$0.00	\$3,782.38
2909	ODNR NatureWorks Grant	\$0.00	\$0.00	\$44,079.00	\$0.00	\$0.00	\$44,079.00	\$44,079.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2910	OneOhio Opioid Settlement	\$3,512.11	\$0.00	\$8,226.90	\$0.00	\$0.00	\$11,739.01	\$4,527.07	\$0.00	\$0.00	\$7,211.94	\$0.00	\$7,211.94
2911	Ohio EMA ARPA 1st Responder Gra	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$230.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3101	General (bond) (note) Retirement	\$767,942.74	\$0.00	\$0.00	\$0.00	\$0.00	\$767,942.74	\$326,400.00	\$0.00	\$0.00	\$441,542.74	\$0.00	\$441,542.74
3102	General (Bond) (Note) Retirement	\$1,749,084.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749,084.44	\$175,243.84	\$0.00	\$0.00	\$1,573,840.60	\$0.00	\$1,573,840.60
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	\$43,389.50	\$0.00	\$0.00	\$140,106.12	\$0.00	\$140,106.12
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	\$864,178.77	\$0.00	\$0.00	\$891,872.49	\$27,144.72	\$0.00	\$0.00	\$864,727.77	\$0.00	\$864,727.77
4906	Public Improvement TIF #2	\$0.00	\$0.00	\$57,138.98	\$0.00	\$0.00	\$57,138.98	\$1,952.72	\$0.00	\$0.00	\$55,186.26	\$0.00	\$55,186.26
4907	Public Improvement TIF #3	\$0.00	\$0.00	\$15,264.27	\$0.00	\$0.00	\$15,264.27	\$458.37	\$0.00	\$0.00	\$14,805.90	\$0.00	\$14,805.90
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	\$623.47	\$0.00	\$0.19	\$0.00	\$0.00	\$623.66	\$0.00	\$0.00	\$0.00	\$623.66	\$0.00	\$623.66
4952	Permanent	\$1,167.38	\$0.00	\$0.57	\$0.00	\$0.00	\$1,167.95	\$0.00	\$0.00	\$0.00	\$1,167.95	\$0.00	\$1,167.95
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	\$0.09	\$0.00	\$0.00	\$327.29	\$0.00	\$0.00	\$0.00	\$327.29	\$0.00	\$327.29
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	\$71.35	\$13,913,744.89	\$36,278.55	\$0.00	\$29,347,833.55	\$12,808,295.27	\$36,278.55	\$0.00	\$16,503,259.73	\$0.00	\$16,503,259.73

Last reconciled to bank: 09/30/2023 – Total other adjusting factors: \$0.00

General Fund Expense / Revenue Comparison



General Fund Beginning of Year Balance	2,189,940
Projected Income	1,543,872
Projected Expenses	2,136,301
Projected Income minus Projected Expenses	(592,429)
Projected General Fund Year End Balance	1,597,511

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: 10/31/2023</u>
Beginning of Year Balance		2,189,940.09
Year to Date Income	1,866,638.11	
Year to Date Expenses	1,337,388.98	
	Net	529,249.13
Year to Date Balance		2,719,189.22
Open Purchase Orders/Encumbrances:		406,986.07
Year to Date Balance w/Encumbrances		2,312,203.15

<u>General Fund - Comparison: Actual to Projected Annual Budget</u>		
Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	1,543,872.00	
Actual Year to Date Income	1,866,638.11	121%
<u>Expenses</u>		
Projected Annual Expenses	2,136,301.19	
Actual Year to Date Expenses	1,337,388.98	63%
YTD Expenses w/Encumbrances	1,744,375.05	82%
<u>Projected Year End Balance</u>	1,597,510.90	

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.

2023 Road Funds Status**Year to Date: 10/31/2023**

Beginning of Year Balance		2,009,505.67
Year to Date Income	3,841,925.68	
Year to Date Expenses	3,292,507.20	
	Net	549,418.48
Year to Date Balance		2,558,924.15
Open Purchase Orders/Encumbrances:		1,466,562.02
Year to Date Balance w/Encumbrances		1,092,362.13

Road Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report		83%
<u>Income</u>		
Projected Annual Income	3,751,080.00	
Actual Year to Date	3,841,925.68	102%
<u>Expenses</u>		
Projected Annual Expenses	4,782,025.00	
Actual Year to Date	3,292,507.20	69%
YTD w/Encumbrances	4,759,069.22	100%
<u>Projected Year End Balance</u>	978,560.67	

(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: 10/31/2023</u>
Beginning of Year Balance		4,433,428.80
Year to Date Income	4,213,349.59	
Year to Date Expenses	4,051,859.32	
	Net	161,490.27
Year to Date Balance		4,594,919.07
Open Purchase Orders/Encumbrances:		482,966.18
Year to Date Balance w/Encumbrances		4,111,952.89

<u>Police Funds - Comparison: Actual to Projected Annual Budget</u>			
Percentage of Fiscal Year reflected in this report		83%	
<u>Income</u>			
Projected Annual Income	4,070,403.00		
Actual Year to Date	4,213,349.59	104%	
<u>Expenses</u>			
Projected Annual Expenses	5,996,450.00		
Actual Year to Date	4,051,859.32	68%	
YTD w/Encumbrances	4,534,825.50	76%	
<u>Projected Year End Balance</u>	2,507,381.80		

(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: 10/31/2023

Beginning of Year Balance	1,548,468.86
Year to Date Income	2,574,531.83
Year to Date Expenses	2,351,534.75
Net	222,997.08
Year to Date Balance	1,771,465.94
Open Purchase Orders/Encumbrances:	280,014.58
Year to Date Balance w/Encumbrances	1,491,451.36

Fire Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	83%
Income	
Projected Annual Income	2,478,599.00
Actual Year to Date	2,574,531.83 104%
Expenses	
Projected Annual Expenses	3,319,111.00
Actual Year to Date	2,351,534.75 71%
YTD w/Encumbrances	2,631,549.33 79%
Projected Year End Balance	707,956.86

2023 EMS Funds Status

Year to Date: 10/31/2023

Beginning of Year Balance	1,081,060.03
Year to Date Income	396,694.14
Year to Date Expenses	775,592.34
Net	-378,898.20
Year to Date Balance	702,161.83
Open Purchase Orders/Encumbrances:	134,793.02
Year to Date Balance w/Encumbrances	567,368.81

EMS Funds - Comparison: Actual to Projected Annual Budget

Percentage of Fiscal Year reflected in this report	83%
Income	
Projected Annual Income	420,000.00
Actual Year to Date	396,694.14 94%
Expenses	
Projected Annual Expenses	1,248,550.00
Actual Year to Date	775,592.34 62%
YTD w/Encumbrances	910,385.36 73%
Projected Year End Balance	252,510.03

Service Department Report

October 2023

Town hall Campus:

- Replaced/reattached gutter clips for holiday lighting and checked bulbs.
- Replaced lights on big tree at Burns-Lindow
- Repaired pole lights at Fire Department
- Continued working on truss issue.

River Road Park:

- Planted new trees (grant) along walking path
- Playground inspections, maintain restrooms

Settler's Park:

- Playground inspections, restroom maintenance

Dog Park:

- Planted two new trees near water pad
- Backfilled between water pad and fence
- Maintained grass and trash cans

Centerville Mills:

- Lower section of Dining Hall roof replaced
- Replaced/repaired Dining Hall gutter lights
- HVAC biannual inspection and cleaned
- Demolished and hauled away old treatment plant and installed new system
- Planted Oak trees alongside Dining Hall parking lot

Cemetery:

- Wrapped up monument cleaning
- Blew out water lines and winterized columbarium fountain
- 2 full burials
- Poured footers, level graves

Other:

- Replaced bushes at Settlers Park entrance sign

Road Maintenance:

- Tree work on freeway ramps – 3 days
- Roadside mowing – 8 days, ditching – 3 days
- 2 asphalt aprons
- Replaced 2 drive pipes
- Started road connection cleaning at Chagrin Park – 3 days
- Performed clean up – C/P
- Full depth repairs – 3 days
- Mobilized winter maintenance equipment to River Road Park
- Brought plows back from storage and test all equipment – set 5 trucks up for winter maintenance
- Cold patched – 3 days
- Installed D.E.F. dispensary in carpentry shop
- Fluid filmed all vehicles

Projects:

- Paving of various roads – project is complete
- Smith Creek Restoration- Mobilization scheduled for 2nd week of November. Construction to begin the following week.
- Replacement of various culverts – underway, should be completed first week in November
- Working with County on 2024 Projects

RESOLUTION 11062023-A
Bainbridge Township 2024 Temporary Appropriation Resolution

The Board of Trustees of Bainbridge Township Geauga County, Ohio, met in regular session on the 6th day of November, 2023 at the office of Board of Trustees with the following members present:

Michael Bates
 Jeffrey Markley
 Kristina O'Brien

Mr. O'Brien moved the adoption of the following resolution:

BE IT RESOLVED BY THE Board of Trustees of Bainbridge Township Geauga County, Ohio, that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year, ending December 31, 2024 the following sums be and the same are hereby set aside and appropriated for the several purposes of which expenditures are to be made for and during said fiscal year, as follows.

<u>1000 GENERAL FUND</u>		
Salaries	\$403,242.59	
Other	\$1,424,059.34	
Capital Outlay	\$97,500.00	
Transfers out	\$30,000.00	
Total General Fund		<u>\$1,954,801.93</u>
<u>2011 MOTOR VEHICLE LICENSE TAX FUND</u>		
Total Motor Vehicle License Tax Fund		<u>\$32,000.00</u>
<u>2021 GASOLINE TAX FUND</u>		
Total Gasoline Tax Fund		<u>\$275,000.00</u>
<u>2231 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND</u>		
Total Permissive Motor Vehicle License Tax Fund		<u>\$50,000.00</u>
<u>2031 ROAD AND BRIDGE FUND</u>		
Salaries	\$600,000.00	
Other	\$1,125,400.00	
Capital Outlay	\$208,000.00	
Total Road and Bridge Fund		<u>\$1,933,400.00</u>
<u>2041 CEMETERY FUND</u>		
Salaries	\$0.00	
Other	\$34,000.00	
Capital Outlay	\$16,000.00	
Total Cemetery Fund		<u>\$50,000.00</u>
<u>2401 LIGHTING ASSESSMENT FUND</u>		
Other	\$8,600.00	
Total Lighting Assessment Fund		<u>\$8,600.00</u>
<u>2081 POLICE DISTRICT FUND</u>		
Other - Salaries	\$2,500,000.00	
Other	\$2,116,450.00	
Capital Outlay	\$250,000.00	
Total Police District Fund		<u>\$4,866,450.00</u>
<u>2902 MISCELLANEOUS FUNDS -- DARE PROGRAM</u>		
Other - Salaries	\$0.00	
Other	\$2,000.00	
Total Misc. Funds -- DARE Program		<u>\$2,000.00</u>
<u>2908 MISCELLANEOUS FUNDS -- EPA 319 GRANT</u>		
Other	\$0.00	
Total Misc. Funds -- EPA 319 Grant		<u>\$0.00</u>
<u>2909 MISCELLANEOUS FUNDS -- ODNR NATUREWORKS GRANT</u>		
Other	\$0.00	
Total Misc. Funds -- ODNR NatureWorks Grant		<u>\$0.00</u>

<u>2910 MISCELLANEOUS FUNDS -- ONEOHIO OPIOID FUND</u>		
Other	\$1,500.00	
Total Misc. Funds -- OneOhio Opioid		<u>\$1,500.00</u>
 <u>2191 FIRE SPECIAL LEVY FUNDS</u>		
Salaries	\$650,000.00	
Other	\$1,505,074.00	
Capital Outlay	\$25,000.00	
Total Fire Special Levy Funds		<u>\$2,180,074.00</u>
 <u>2281 AMBULANCE AND EMERGENCY MEDICAL SERVICES FUND</u>		
Salaries	\$0.00	
Other	\$140,000.00	
Capital Outlay	\$10,000.00	
Total Ambulance and Emergency Medical Services Fund		<u>\$150,000.00</u>
 <u>2261 LAW ENFORCEMENT TRUST FUND</u>		
Other Expenses	\$0.00	
Total Law Enforcement Trust Fund		<u>\$0.00</u>
 <u>2272 LOCAL FISCAL RECOVERY (ARPA) FUND</u>		
Capital Outlay	\$0.00	
Total Local Fiscal Recovery (ARP)Fund		<u>\$0.00</u>
 <u>3101 GENERAL BOND (NOTE) RETIREMENT FUND (POLICE)</u>		
Principle	\$0.00	
Interest	\$0.00	
Total General Bond Retirement Fund		<u>\$0.00</u>
 <u>3102 GENERAL BOND (NOTE) RETIREMENT FUND (FIRE)</u>		
Principle	\$147,000.00	
Interest	\$24,595.00	
Total General Bond Retirement Fund		<u>\$171,595.00</u>
 <u>4401 PUBLIC WORKS COMMISSION PROJECT</u>		
Contracted Services	\$0.00	
Total Public Works Commission Project		<u>\$0.00</u>
 <u>4901 POLICE STATION CONSTRUCTION FUND</u>		
Contracts - Projects	\$50,000.00	
Other	\$0.00	
Total Bond Funds		<u>\$50,000.00</u>
 <u>4902 CEMETERY EXPANSION</u>		
Cemetery Expansion	\$0.00	
Total Cemetery Expansion		<u>\$0.00</u>
 <u>4903 FIRE DEPT EXPANSION/ADDITION</u>		
Fire Dept. Expansion/Addition	\$0.00	
Total Fire Dept Expansion/Addition		<u>\$0.00</u>
 <u>4905 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #1)</u>		
Public Improvement Tax Increment	\$100,000.00	
Total Public Improvement Tax Increment (TIF #1)		<u>\$100,000.00</u>
 <u>4906 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #2)</u>		
Public Improvement Tax Increment	\$30,000.00	
Total Public Improvement Tax Increment (TIF #2)		<u>\$30,000.00</u>
 <u>4907 PUBLIC IMPROVEMENT TAX INCREMENT (TIF #3)</u>		
Public Improvement Tax Increment	\$9,000.00	
Total Public Improvement Tax Increment (TIF #3)		<u>\$9,000.00</u>

Bainbridge Township 2024 Temporary Appropriations

RECAPITULATION OF FUNDS

1000 General Fund	\$1,954,801.93
2011 Motor Vehicle-License Tax Fund	\$32,000.00
2021 Gasoline Tax Fund	\$275,000.00
2031 Road and Bridge Fund	\$1,933,400.00
2041 Cemetery Fund	\$50,000.00
2081 Police District Fund	\$4,866,450.00
2191 Special Levy Fund	\$2,180,074.00
2231 Permissive Motor Vehicle License Tax	\$50,000.00
2261 Law Enforcement	\$0.00
2272 Local Fiscal Recover (ARPA)	\$0.00
2281 Ambulance & Emergency Medical Services	\$150,000.00
2401 Lighting Assessment Fund	\$8,600.00
2902 DARE Program	\$2,000.00
2908 EPA 319 Grant	\$0.00
2910 OneOhio Opioid Settlement	\$1,500.00
3101 General Bond Retirement Fund (Police)	\$0.00
3102 General Bond Retirement Fund (Fire)	\$171,595.00
4401 Public Works Project	\$0.00
4901 Capital Projects Police Department	\$50,000.00
4902 Cemetery Expansion	\$0.00
4903 Fire Dept. Addition	\$0.00
4905 Public Improvement Tax Increment Fund (TIF #1)	\$100,000.00
4906 Public Improvement Tax Increment Fund (TIF #2)	\$30,000.00
4907 Public Improvement Tax Increment Fund (TIF #3)	\$9,000.00

GRAND TOTAL OF ANNUAL APPROPRIATIONS - ALL FUNDS

\$11,864,420.93

Mr. Markley seconded the Resolution and the roll being called on its adoption, the vote resulted as follows:

Dr. Bates AYE
Mr. Markley AYE
Mrs. O'Brien AYE

Adopted November 6, 2023

Janice Sugarman
Fiscal Officer, Board of Township Trustees

THE STATE OF OHIO, Geauga County, ss:

I, JANICE SUGARMAN, Fiscal Officer of the Board of Trustees of Bainbridge Township, Geauga County, Ohio, and in whose custody the Files, Journals, and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Temporary Appropriation Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this 6th day of November, 2023.

Janice Sugarman
Township Fiscal Officer

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 11062023- B

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

WHEREAS, The Board of Trustees of Bainbridge Township, Geauga County, Ohio, met in regular session on the 6th day of November, 2023 at the Bainbridge Town Hall with the following members present: Mr. Jeffrey Markley, Dr. Michael Bates, and Mrs. Kristina O'Brien;

BE IT RESOLVED that the following be authorized by Bainbridge Township Board of Trustees, Geauga County, Ohio: that effective beginning January 1, 2024, and going forward authorize the redirection of inside millage funds as follows:

Shift of Inside millage	From	To
General Fund Inside Millage	1.3	1.52
Road Inside Millage	1.7	1.48

This Resolution shall be effective upon passage.

Moved By: *Mrs. O'Brien*

Seconded By: *Mr. Markley*

Mr. Jeffrey Markley *AYE*

Mrs. Kristina O'Brien *AYE*

Dr. Michael Bates *AYE*

Attested By:

Janice S. Sugarman
Janice S. Sugarman, Fiscal Officer

RESOLUTION 11062023- C

A RESOLUTION TO REDUCE COLLECTION OF BAINBRIDGE TOWNSHIP'S 2.0 MILL POLICE LEVY TO 1.26 MILL FOR 2024 ONLY

Be it resolved by the Board of Trustees of Bainbridge Township ("the Township"), in a regular meeting on this 6th day of November 2023 at the Bainbridge Town Hall with the following members present:

Dr. Michael Bates

Mr. Jeff Markley

Mrs. Kristina O'Brien

Mrs. O'Brien moved the adoption of the following resolution:

WHEREAS, the Ohio Constitution provides for real property to be taxed without a vote of the people up to 10 mills which is commonly referred to as inside millage and effects every property owner in Geauga County, and within the Township; and

WHEREAS, the mandated 2023 reappraisal, as approved by the Ohio Tax Commissioner, has specifically resulted in an unprecedented average increase in Residential real estate valuation in **Bainbridge Township** of **29%** and **25.8%** for Agricultural property which will cause inside millage tax to increase proportionately; and

WHEREAS, this will create an unvoted windfall of tax revenue to the political subdivisions that collect inside millage tax; and

WHEREAS, when it comes to inside millage taxes collected within Geauga County, schools receive 45% of inside millage, townships and municipalities receive 30% of inside millage, and the county receives 25% of inside millage; and

WHEREAS, the Township desires to mitigate this significant unvoted tax increase and provide property tax relief to property owners within the Township; and

WHEREAS, the Geauga County Budget Commission has recommended that townships can consider offsetting the unexpected inside millage tax increase and provide tax relief to taxpayers by reducing collection of existing, voter approved township levies;

WHEREAS, townships may choose to use the inside millage increase to supplement funding for any affected township department(s) out of the general fund where necessary; and

WHEREAS, the Township currently collects a 2.0 mill Police tax levy most recently approved by voters during the primary election held on March 15, 2016;

WHEREAS, said levy provides funding for the operation of the Township's police protection; and

WHEREAS, the Township desires to reduce collection by .74 mill of this **2.0** mill levy for collection of 2023 taxes which are payable in 2024 for said levy, which would therefore reduce the stated rate to 1.26 mill; and

WHEREAS, one year of reduced collection of the 2.0 mill tax levy for Police, last approved at the primary election in 2016 will provide Township property owners with **\$424,576.95** in property tax relief and serve to approximately offset the Township's increased inside millage; and

WHEREAS, the Township only seeks to reduce the collection of this levy during collection year 2024; and

BE IT RESOLVED that the Board of Trustees of Bainbridge Township, Geauga County, Ohio hereby authorizes the reduction of the collection of the 2.0 mill **Police** levy by .74 mill, therefore reducing the stated rate to 1.26 mill; and

BE IT FURTHER RESOLVED the Township only seeks to reduce the collection of this levy during collection year 2024; and

BE IT FURTHER RESOLVED that the Township Fiscal Officer is authorized and instructed to deliver a certified copy of this resolution to the Geauga County Auditor's Office to ensure the accuracy of relevant tax rates and values for the 2024 tax collection period.

Mr. Jeff Markley seconded the motion. Upon call of the question, the vote was as follows:

Voting thereon:	Vote:
<u>Michael Bates</u> Trustee Michael Bates	<u>AYE</u>
<u>Jeff Markley</u> Trustee Jeff Markley	<u>AYE</u>
<u>Kristina O'Brien</u> Trustee Kristina O'Brien	<u>AYE</u>

Adopted the 6th day of November 2023

Janice Sugarman
Fiscal Officer, Janice Sugarman

Bainbridge Township Geauga County, Ohio

The State of Ohio, Geauga County, ss.

I, Janice Sugarman, Fiscal Officer of Bainbridge Township do hereby certify that the foregoing is taken and copied from the Record of the Proceedings of said Township; that the same has been compared by me with the Resolution on said Record and that it is a true and correct copy thereof.

Witness my signature, this 6th day of November 2023

Janice Sugarman
Fiscal Officer

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 11062023 - D

Resolution to Increase Permanent Appropriations and Revenues for 2023

BE IT RESOLVED, by the Board of Trustees of Bainbridge Township, State of Ohio, that the township 2023 permanent appropriations for budget year 2023 be increased, to provide for current expenses and other necessary expenditures of Bainbridge Township, during the fiscal year ending December 31, 2023, the following sums be and they are hereby set aside and appropriated as follows,

Whereas, the Board of Trustees finds it necessary to amend the Township 2023 Permanent Appropriations; and,

Whereas, the Board of Trustees makes a resolution to increase revenue in the amount of \$3,782.38 and increase permanent appropriations as follows:

EPA 319 Grant Fund 2908-760-730-0000 Improvements of Sites \$3,782.38

This Resolution shall be effective upon passage.

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: 11-6-2023

TRUSTEES
Jeffrey S. Markley
Kristina O'Brien
Michael Bates



FISCAL OFFICER
Janice S. Sugarman

RESOLUTION 11062023-E

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 months of September and October 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 (\$8,405.10)

TO: 2031-931-0000 Road & Bridge \$8,405.10

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: 11-6-2023

Payment Listing

UAN v2023.2

October 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
269-2023	10/02/2023	10/03/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,383.52	O
270-2023	10/02/2023	10/03/2023	CH	HOME DEPOT CREDIT SERVICES	\$1,041.69	O
271-2023	10/03/2023	10/03/2023	CH	GUARDIAN	\$12,716.82	O
272-2023	10/03/2023	10/03/2023	CH	MEDICAL MUTUAL OF OHIO	\$184,810.99	O
273-2023	10/04/2023	10/06/2023	CH	WINDSTREAM	\$575.87	O
274-2023	10/09/2023	10/09/2023	CH	Paycor	\$1,263.45	O
275-2023	10/12/2023	10/12/2023	CH	Equitable Financial Life Insurance Company	\$2,075.00	O
276-2023	10/12/2023	10/12/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
277-2023	10/12/2023	10/12/2023	CH	OHIO DEFERRED COMPENSATION	\$9,215.00	O
278-2023	10/12/2023	10/12/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$152,438.19	O
279-2023	10/12/2023	10/12/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$39,381.77	O
280-2023	10/06/2023	10/13/2023	CH	MEDICAL MUTUAL OF OHIO	\$3,610.37	O
281-2023	10/16/2023	10/16/2023	CH	MEDICAL MUTUAL OF OHIO	\$2,195.16	O
282-2023	10/13/2023	10/16/2023	CH	Ohio Public Employees Retirement System	\$2,161.40	O
283-2023	10/13/2023	10/16/2023	CH	Ohio Public Employees Retirement System	\$46,209.86	O
284-2023	10/13/2023	10/16/2023	CH	Ohio Public Employees Retirement System	\$43,343.71	O
285-2023	10/13/2023	10/16/2023	CH	Ohio Police & Fire Pension Fund	\$37,303.19	O
286-2023	10/18/2023	10/19/2023	CH	ILLUMINATING COMPANY	\$12,637.78	O
287-2023	10/23/2023	10/24/2023	CH	MEDICAL MUTUAL OF OHIO	\$3,033.04	O
288-2023	10/25/2023	10/25/2023	CH	DOMINION EAST OHIO	\$1,586.35	O
289-2023	10/24/2023	10/26/2023	CH	WINDSTREAM	\$612.10	O
290-2023	10/25/2023	10/26/2023	CH	ReliaStar Life Insurance Company	\$250.00	O
291-2023	10/25/2023	10/26/2023	CH	Equitable Financial Life Insurance Company	\$2,175.00	O
292-2023	10/25/2023	10/26/2023	CH	OHIO DEFERRED COMPENSATION	\$9,215.00	O
293-2023	10/25/2023	10/26/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$156,929.91	O
294-2023	10/25/2023	10/26/2023	CH	BAINBRIDGE TOWNSHIP PAYROLL	\$40,014.43	O
295-2023	10/25/2023	10/26/2023	CH	AT&T MOBILITY	\$332.42	O
296-2023	10/26/2023	10/30/2023	CH	JP MORGAN CHASE BANK	\$2,426.15	O
297-2023	10/27/2023	10/31/2023	CH	MEDICAL MUTUAL OF OHIO	\$5,543.62	O
Total Payments:					\$775,731.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$775,731.79	

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

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

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

Payment Listing

UAN v2023.2

10/24/2023 to 11/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
41401	05/19/2023	05/19/2023	AW	Liberty Ford Aurora	\$640.23 *	C
41401	10/30/2023	10/30/2023	NEG ADJ	Liberty Ford Aurora	-\$40.09	C
42203	10/12/2023	10/12/2023	RW	Marathi Mandal of Northeast OH	\$510.00 *	V
42203	10/26/2023	10/26/2023	RW	Marathi Mandal of Northeast OH	-\$510.00	V
42319	10/27/2023	10/27/2023	RW	Marathi Mandal of Northeast OH	\$510.00	O
42320	10/27/2023	10/27/2023	AW	Ake Environmental & Construction Services	\$484.00	O
42321	10/27/2023	10/27/2023	AW	Allied Corporation	\$6,598.83	O
42322	10/27/2023	10/27/2023	AW	Amazon Capital Services	\$1,487.52	O
42323	10/27/2023	10/27/2023	AW	ARBORWEAR	\$201.50	O
42324	10/27/2023	10/27/2023	AW	Carrier Corporation	\$39,690.50	O
42325	10/27/2023	10/27/2023	AW	CCT FINANCIAL	\$163.00	O
42326	10/27/2023	10/27/2023	AW	CERNI MOTOR SALES, INC.	\$308.28	O
42327	10/27/2023	10/27/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$1,768.85	O
42328	10/27/2023	10/27/2023	AW	Defender Auto Glass	\$250.00	O
42329	10/27/2023	10/27/2023	AW	E & H Hardware Group, LLC	\$26.55	O
42330	10/27/2023	10/27/2023	AW	GEAUGA MECHANICAL COMPANY	\$3,277.10	O
42331	10/27/2023	10/27/2023	AW	Hans' Freightliner of Cleveland	\$4.02	O
42332	10/27/2023	10/27/2023	AW	HUNTINGTON NATIONAL BANK	\$161,621.92	O
42333	10/27/2023	10/27/2023	AW	HUNTINGTON NATIONAL BANK	\$323,200.00	O
42334	10/27/2023	10/27/2023	AW	JANICE SUGARMAN	\$353.42	C
42335	10/27/2023	10/27/2023	AW	K-Tech Specialty Coatings, Inc.	\$8,469.88	O
42336	10/27/2023	10/27/2023	AW	Liberty Ford Aurora	\$102.21	O
42337	10/27/2023	10/27/2023	AW	LITTLER MENDELSON,P.C.	\$4,205.00	O
42338	10/27/2023	10/27/2023	AW	NEWS HERALD	\$170.05	O
42339	10/27/2023	10/27/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$628.32	O
42340	10/27/2023	10/27/2023	AW	RAMAKER & ASSOCIATES INC.	\$2,300.00	O
42341	10/27/2023	10/27/2023	AW	Reinders Inc	\$615.66	O
42342	10/27/2023	10/27/2023	AW	SQUIRE PATTON BOGGS(US)LLP	\$3,250.00	O
42343	10/27/2023	10/27/2023	AW	STAPLES BUSINESS ADVANTAGE	\$53.26	O
42344	10/27/2023	10/27/2023	AW	SUNRISE SPRINGS WATER CO.	\$144.30	O
42345	10/27/2023	10/27/2023	AW	TNT Exterminating	\$415.00	O
42346	10/27/2023	10/27/2023	AW	TWINSBURG DEVELOPMENT CORP.	\$60.00	O
42347	10/27/2023	10/27/2023	AW	ULLMAN OIL, INC.	\$17,602.14	O
42348	10/27/2023	10/27/2023	AW	VAN CUREN SERVICES	\$2,800.00	O
42349	10/27/2023	10/27/2023	AW	WELLS FARGO	\$168.00	O
42350	10/27/2023	10/27/2023	AW	WESTERN RESERVE OFFICE SUPPLY	\$129.98	O
42351	10/30/2023	10/30/2023	AW	Alfreda Magri	\$94.13	O
42352	10/30/2023	10/30/2023	AW	Carlene Vaughn	\$238.09	O
42353	10/30/2023	10/30/2023	AW	Teri Fisher	\$106.56	O
42354	10/30/2023	10/30/2023	AW	William Killea	\$119.23	O
42355	11/02/2023	11/02/2023	AW	AIRGAS	\$306.62	O
42356	11/02/2023	11/02/2023	AW	Allied Corporation	\$1,266.00	O
42357	11/02/2023	11/02/2023	AW	Amazon Capital Services	\$1,258.87	V
42357	11/02/2023	11/02/2023	AW	Amazon Capital Services	-\$1,258.87	V
42358	11/02/2023	11/02/2023	AW	ARBORWEAR	\$187.75	O
42359	11/02/2023	11/02/2023	AW	AT&T MOBILITY	\$34.24	O

Payment Listing

UAN v2023.2

10/24/2023 to 11/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42360	11/02/2023	11/02/2023	AW	Automatic Garage Door Co.	\$287.50	O
42361	11/02/2023	11/02/2023	AW	BIOSOLUTIONS, LLC	\$54.00	O
42362	11/02/2023	11/02/2023	AW	BOUND TREE MEDICAL, LLC	\$448.20	O
42363	11/02/2023	11/02/2023	AW	CCT FINANCIAL	\$249.00	O
42364	11/02/2023	11/02/2023	AW	CERNI MOTOR SALES, INC.	\$591.82	O
42365	11/02/2023	11/02/2023	AW	CHAGRIN VALLEY AUTO PARTS-NAPA	\$378.93	O
42366	11/02/2023	11/02/2023	AW	CINTAS CENTRALIZED AR	\$63.27	O
42367	11/02/2023	11/02/2023	AW	E & H Hardware Group, LLC	\$32.76	O
42368	11/02/2023	11/02/2023	AW	FIRE FLY FIRE EQUIPMENT	\$177.90	O
42369	11/02/2023	11/02/2023	AW	Gail Brocket	\$814.84	O
42370	11/02/2023	11/02/2023	AW	GEAUGA COUNTY ADP BOARD	\$5,637.61	O
42371	11/02/2023	11/02/2023	AW	GEAUGA COUNTY MAPLE LEAF	\$90.00	O
42372	11/02/2023	11/02/2023	AW	Hauser Services, LLC	\$1,134.00	O
42373	11/02/2023	11/02/2023	AW	Hershberger Roofing & Siding, LLC	\$14,700.00	O
42374	11/02/2023	11/02/2023	AW	Highway Auto Center, LLC	\$942.30	O
42375	11/02/2023	11/02/2023	AW	Imagine That	\$780.00	O
42376	11/02/2023	11/02/2023	AW	LAWSON PRODUCTS, INC.	\$42.82	O
42377	11/02/2023	11/02/2023	AW	LIFE FORCE MANAGEMENT INC.	\$2,719.27	O
42378	11/02/2023	11/02/2023	AW	Linde Gas & Equipment, Inc.	\$598.18	O
42379	11/02/2023	11/02/2023	AW	MARS ELECTRIC CO.	\$603.32	O
42380	11/02/2023	11/02/2023	AW	MCMASTER CARR SUPPLY COMPANY	\$14.22	O
42381	11/02/2023	11/02/2023	AW	MOTOROLA SOLUTIONS, INC.	\$61,898.84	O
42382	11/02/2023	11/02/2023	AW	PETE & PETE CONTAINER SERVICE, INC.	\$79.95	O
42383	11/02/2023	11/02/2023	AW	POWERPLAN	\$237.39	O
42384	11/02/2023	11/02/2023	AW	Premier Safety	\$975.88	O
42385	11/02/2023	11/02/2023	AW	Public Utilities Commission of Ohio	\$35.00	O
42386	11/02/2023	11/02/2023	AW	SHERWIN-WILLIAMS	\$115.34	O
42387	11/02/2023	11/02/2023	AW	STAPLES BUSINESS ADVANTAGE	\$255.85	O
42388	11/02/2023	11/02/2023	AW	SUNRISE SPRINGS WATER CO.	\$28.50	O
42389	11/02/2023	11/02/2023	AW	THE FIRST SIGNS OF FIRE	\$106.71	O
42390	11/02/2023	11/02/2023	AW	Trapper's Design and Trade LTD	\$46,645.88	O
42391	11/02/2023	11/02/2023	AW	TREASURER OF STATE OF OHIO	\$600.00	O
42392	11/02/2023	11/02/2023	AW	ULINE	\$499.59	O
42393	11/02/2023	11/02/2023	RW	Michael Obrien	\$350.00	O
42394	11/02/2023	11/02/2023	RW	Christina Doyle	\$350.00	O
42395	11/02/2023	11/02/2023	RW	Kristopher Mackey	\$350.00	O
42396	11/06/2023	11/06/2023	AW	Amazon Capital Services	\$610.45	O
42397	11/06/2023	11/06/2023	AW	Central Ohio Cleaning	\$3,315.32	O
42398	11/06/2023	11/06/2023	AW	CERNI MOTOR SALES, INC.	\$14.63	O
42399	11/06/2023	11/06/2023	AW	CHAGRIN PET & GARDEN SUPPLY, INC.	\$30.56	O
42400	11/06/2023	11/06/2023	AW	E & H Hardware Group, LLC	\$11.98	O
42401	11/06/2023	11/06/2023	AW	James Stanek	\$31.96	O
42402	11/06/2023	11/06/2023	AW	Love Insurance Agency	\$863.00	O
42403	11/06/2023	11/06/2023	AW	NEWBURY AUTO PARTS, INC.	\$149.00	O
42404	11/06/2023	11/06/2023	AW	Ohio Parks and Recreation Association	\$300.00	O
42405	11/06/2023	11/06/2023	AW	STAPLES BUSINESS ADVANTAGE	\$206.73	O

Payment Listing

UAN v2023.2

10/24/2023 to 11/6/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
42406	11/06/2023	11/06/2023	AW	SUNRISE SPRINGS WATER CO.	\$125.00	O
42407	11/06/2023	11/06/2023	AW	WASTE MANAGEMENT OF OHIO	\$86.20	O
42408	11/06/2023	11/06/2023	AW	WESTERN RESERVE OFFICE SUPPLY	\$346.29	O
Total Payments:					\$731,841.81	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$731,841.81	

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.