

Held \_\_\_\_\_

The meeting of the Auburn Township Board of Trustees was called to order at 7:37 p.m. by Chairman Michael S. Troyan. Trustee Patrick J. Cavanagh and Trustee Michael S. Troyan were present and John A. Eberly participated digitally through Zoom.

The Pledge of Allegiance was led by Chief Phillips.

**Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to approve the minutes of the Regular Meeting of the Board of Trustees held on February 3, 2020. VOTE: Troyan, yes; Cavanaugh, yes. The motion passed.**

**REPORTS:**

**Chief John Phillips, A.V.F.D.**, reported a total of 835 calls responded to in 2020 compared to 655 calls in 2019. The department is working on getting the new squad in service by the end of this month.

**Patrick J. Cavanagh** started discussion about renting out the park pavilion. He presented rental fees from neighboring townships and municipalities and noted he will come up with a spreadsheet to share at the next meeting. The Board agreed that we should have something posted showing when the pavilion is rented. Trustee Troyan suggested splitting the rental day into 4 hour blocks.

**John A. Eberly** brought up that we need new garbage cans in the pavilion. Trustee Cavanagh suggested we contact the Scouts to see if anyone needed an Eagle Scout Project.

Trustee Eberly reported he has been in contact with the Geauga County Engineers to identify trees to be cut on Stafford Road for the Capital Improvement Project. The job requires crane work. We have received quotes from Hercules Service in the amount of \$74,000.00 and VanCuren Services for \$39,850.00. VanCuren came in with the best price and Bainbridge Township gave them a recommendation.

**Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to contract with VanCuren Services in the amount of \$39,850.00 to provide tree removal service on Stafford Road between Messenger Rd. and SR44 with a project completion date of March 31<sup>st</sup> and completion of stump grinding by April 31<sup>st</sup>. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.**

Discussion ensued regarding 2021/2022 anticipated expenditures for Road Capital Improvement Projects. Mr. Eberly noted that currently 90% of township roadways have good surfaces.

In 2022 or 2023 Shaw Road needs to be re-paved. Auburn and Troy both need to budget for it. We will notify Troy that the project is upcoming.

Crackel Road, SR44 to Auburn Road, needs attention. It will need a new surface in 2022. It is a shared road Mantua and in both Geauga and Summit County so we need to alert Mantua Township and the Engineers of the upcoming project.

Trustee Eberly brought up the need for more salt.

**Fredrick May, Fiscal Officer**, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 6237 through 6251 for a total of \$10,954.69.

**Michael S. Troyan** presented an article on Lt. Governor Jon Husted announcing a pilot program testing the delivery of Starlink's space-based high speed internet to 90 households in Marysville, OH. The program is part of Governor DeWine- Husted Administrations commitment to bringing high speed internet access to Ohioans.



Minutes of

Meeting

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Form 6101

Auburn Township Administration Building January 18, 2021 Page 2

Held

**REPORTS (continued):**

Trustee Cavanagh stated that we may soon have a volunteer committee to continue efforts to get more broadband choices in the township.

Michael S. Troyan was contacted by a resident of Troy Township who was looking for information on issues of opening up a truck stop.

He discussed correspondence received from a resident of Auburn who is in favor of installing electric car charging stations. We will alert the Zoning Commission and check with Dave Dietrich if he has any history or dealings with charging stations.

Another resident request fielded by Trustee Troyan was for "no engine brake" signs on Washington Street and Auburn Road. Discussion ensued. According to the ORC and ODOT, the township Trustees may make a Resolution to enforce traffic noise regulations. Questions of who will enforce the regulations were asked. We will turn it over to our prosecutor for further research and contact the Sheriff's office.

**NEW BUSINESS:**

Auburn Township was awarded \$14,742.00 from NOPEC's Energizing Community Grant. The Board discussed the grant and all agreed it should go toward a generator for the Administration building.

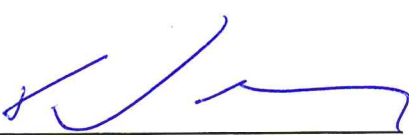
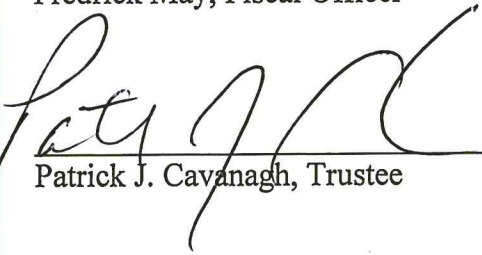
Motion by John A. Eberly seconded by Michael S. Troyan to contract with Hartman Electric in the amount of \$14,742.00 for a generator and two outside security lights at the Administration building. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to use the NOPEC Energizing Grant to pay for the generator and light install at the Administration building. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed.

**PUBLIC COMMENTS:**

Diane Ryder made a recommendation of an Auburn resident to contact to serve on the broadband research committee.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to adjourn the meeting. VOTE: Eberly, yes; Cavanagh, yes; Troyan, yes. The motion passed. The meeting was adjourned at 8:21 p.m.

  
Fredrick May, Fiscal Officer  
Michael S. Troyan, Chairman  
Patrick J. Cavanagh, Trustee  
John A. Eberly, Trustee

Date

1-18-2021

**Payment Listing**

UAN v2021.1

1/18/2021 to 1/31/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6237	01/18/2021	01/18/2021	AW	G.W. CONSTRUCTION	\$2,840.00	O
6238	01/18/2021	01/18/2021	AW	ULLMAN OIL CO,	\$211.08	O
6239	01/18/2021	01/18/2021	AW	21st Century Media-Ohio	\$242.25	O
6240	01/18/2021	01/18/2021	AW	EAB TRUCK SERVICE	\$2,025.90	O
6241	01/18/2021	01/18/2021	AW	MICHAEL S. TROYAN	\$449.40	O
6242	01/18/2021	01/18/2021	AW	JOHN SZOKA	\$449.40	O
6243	01/18/2021	01/18/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$671.26	O
6244	01/18/2021	01/18/2021	AW	AUBURN TOWNSHIP CUB SCOUTS	\$1,500.00	O
6245	01/18/2021	01/18/2021	AW	ALVORD'S YARD AND GARDEN	\$679.92	O
6246	01/18/2021	01/18/2021	AW	VALLEY TRUCK CENTER	\$1,048.95	O
6247	01/18/2021	01/18/2021	AW	ARIS	\$95.60	O
6248	01/18/2021	01/18/2021	AW	OHIO EDISON	\$37.00	O
6249	01/18/2021	01/18/2021	AW	VISION SERVICE PLAN - (OH)	\$286.52	O
6250	01/18/2021	01/18/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$84.50	O
6251	01/18/2021	01/18/2021	AW	STAPLES ADVANTAGE	\$332.91	O
Total Payments:					\$10,954.69	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$10,954.69	

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.



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**Fund Summary**

January 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$102,616.68	\$0.00	\$0.00	\$25,609.59	\$25,609.59	\$77,007.09	\$212,270.33	(\$135,263.24)
2011	Motor Vehicle License Tax	\$7,030.82	\$0.00	\$0.00	\$0.00	\$0.00	\$7,030.82	\$5,162.00	\$1,868.82
2021	Gasoline Tax	\$57,324.76	\$0.00	\$0.00	\$4,013.77	\$4,013.77	\$53,310.99	\$10,554.00	\$42,756.99
2031	Road and Bridge	\$430,460.56	\$0.00	\$0.00	\$47,213.53	\$47,213.53	\$383,247.03	\$313,477.51	\$69,769.52
2041	Cemetery	\$20,651.87	\$0.00	\$0.00	\$0.00	\$0.00	\$20,651.87	\$186.23	\$20,465.64
2191	SPECIAL LEVY FIRE DEPARTMENT	\$102,543.03	\$0.00	\$0.00	\$5,770.55	\$5,770.55	\$96,772.48	\$46,451.48	\$50,321.00
2231	Permissive Motor Vehicle License Tax	\$23,306.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,306.92	\$0.00	\$23,306.92
2272	Coronavirus Relief Fund	\$17,175.19	\$0.00	\$0.00	\$3,186.58	\$3,186.58	\$13,988.61	\$12,885.94	\$1,102.67
3101	GENERAL BOND RETIREMENT	\$331,425.62	\$0.00	\$0.00	\$0.00	\$0.00	\$331,425.62	\$0.00	\$331,425.62
3102	GENERAL BOND RETIREMENT2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3103	General (Bond) (Note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201	Sinking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	\$1,940.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,940.62	\$0.00	\$1,940.62
4902	AUBURN COMMUNITY PARK	\$1,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.22	\$0.00	\$1,655.22
Report Total:		\$1,096,131.29	\$0.00	\$0.00	\$85,794.02	\$85,794.02	\$1,010,337.27	\$600,987.49	\$409,349.78

Last reconciled to bank: 12/31/2019 – Total other adjusting factors: \$0.00

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

## Appropriation Summary

January 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$2,433.01	\$119,205.42	\$121,638.43	\$1,680.56	\$1,680.56	\$2,540.75	\$117,417.12	1.382%
Employee Fringe Benefits	\$6,797.64	\$248,443.15	\$255,240.79	\$12,542.71	\$12,542.71	\$136,594.08	\$106,104.00	4.914%
Purchased Services	\$1,105.50	\$33,783.25	\$34,888.75	\$173.45	\$173.45	\$8,312.05	\$26,403.25	0.497%
Supplies and Materials	\$367.54	\$5,000.00	\$5,367.54	\$349.95	\$349.95	\$2,017.59	\$3,000.00	6.520%
Other	\$768.00	\$12,000.00	\$12,768.00	\$1,658.14	\$1,658.14	\$2,609.86	\$8,500.00	12.987%
Total Administrative	\$11,471.69	\$418,431.82	\$429,903.51	\$16,404.81	\$16,404.81	\$152,074.33	\$261,424.37	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$5,849.40	\$20,500.00	\$26,349.40	\$5,317.26	\$5,317.26	\$11,328.14	\$9,704.00	20.180%
Supplies and Materials	\$935.81	\$3,500.00	\$4,435.81	\$199.70	\$199.70	\$2,294.11	\$1,942.00	4.502%
Capital Outlay	\$743.92	\$3,000.00	\$3,743.92	\$200.00	\$200.00	\$543.92	\$3,000.00	5.342%
Total Townhalls, Memorial Buildings and Grounds	\$7,529.13	\$27,000.00	\$34,529.13	\$5,716.96	\$5,716.96	\$14,166.17	\$14,646.00	
Zoning								
Salaries	\$2,272.19	\$81,546.51	\$83,818.70	\$1,191.98	\$1,191.98	\$2,666.61	\$79,960.11	1.422%
Employee Fringe Benefits	\$1,562.08	\$39,171.41	\$40,733.49	\$1,187.93	\$1,187.93	\$14,629.31	\$24,916.25	2.916%
Purchased Services	\$72.90	\$2,841.72	\$2,914.62	\$343.75	\$343.75	\$2,570.87	\$0.00	11.794%
Supplies and Materials	\$135.94	\$1,850.00	\$1,985.94	\$0.00	\$0.00	\$135.94	\$1,850.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Zoning	\$4,043.11	\$125,909.64	\$129,952.75	\$2,723.66	\$2,723.66	\$20,002.73	\$107,226.36	
Total General Government	\$23,043.93	\$571,341.46	\$594,385.39	\$24,845.43	\$24,845.43	\$186,243.23	\$383,296.73	
Public Works								
Lighting								
Purchased Services	\$121.37	\$26,951.89	\$27,073.26	\$0.00	\$0.00	\$121.37	\$26,951.89	0.000%
Total Lighting	\$121.37	\$26,951.89	\$27,073.26	\$0.00	\$0.00	\$121.37	\$26,951.89	
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$121.37	\$26,951.89	\$27,073.26	\$0.00	\$0.00	\$121.37	\$26,951.89	
Health								
Cemeteries								
Salaries	\$85.84	\$7,299.50	\$7,385.34	\$0.00	\$0.00	\$85.84	\$7,299.50	0.000%
Purchased Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
Supplies and Materials	\$105.19	\$500.00	\$605.19	\$0.00	\$0.00	\$105.19	\$500.00	0.000%
Total Cemeteries	\$191.03	\$11,299.50	\$11,490.53	\$0.00	\$0.00	\$191.03	\$11,299.50	
Total Health	\$191.03	\$11,299.50	\$11,490.53	\$0.00	\$0.00	\$191.03	\$11,299.50	
Conservation - Recreation								
Other								
Purchased Services	\$7,193.19	\$47,126.88	\$54,320.07	\$764.16	\$764.16	\$25,105.67	\$28,450.24	1.407%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Other	\$7,193.19	\$47,626.88	\$54,820.07	\$764.16	\$764.16	\$25,605.67	\$28,450.24	



## Appropriation Summary

UAN v2021.1

January 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Conservation - Recreation	\$7,193.19	\$47,626.88	\$54,820.07	\$764.16	\$764.16	\$25,605.67	\$28,450.24	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$109.03	\$0.00	\$109.03	\$0.00	\$0.00	\$109.03	\$0.00	0.000%
Total Capital Outlay	\$109.03	\$0.00	\$109.03	\$0.00	\$0.00	\$109.03	\$0.00	
Total Capital Outlay	\$109.03	\$0.00	\$109.03	\$0.00	\$0.00	\$109.03	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$30,658.55	\$657,219.73	\$687,878.28	\$25,609.59	\$25,609.59	\$212,270.33	\$449,998.36	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Supplies and Materials	\$162.00	\$17,000.00	\$17,162.00	\$0.00	\$0.00	\$5,162.00	\$12,000.00	0.000%
Total Highways	\$162.00	\$24,500.00	\$24,662.00	\$0.00	\$0.00	\$5,162.00	\$19,500.00	
Total Public Works	\$162.00	\$24,500.00	\$24,662.00	\$0.00	\$0.00	\$5,162.00	\$19,500.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$162.00	\$24,500.00	\$24,662.00	\$0.00	\$0.00	\$5,162.00	\$19,500.00	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Supplies and Materials	\$4,356.69	\$60,000.00	\$64,356.69	\$4,013.77	\$4,013.77	\$10,554.00	\$49,788.92	6.237%
Total Highways	\$4,356.69	\$110,000.00	\$114,356.69	\$4,013.77	\$4,013.77	\$10,554.00	\$99,788.92	
Total Public Works	\$4,356.69	\$110,000.00	\$114,356.69	\$4,013.77	\$4,013.77	\$10,554.00	\$99,788.92	
Total 2021 - Gasoline Tax	\$4,356.69	\$110,000.00	\$114,356.69	\$4,013.77	\$4,013.77	\$10,554.00	\$99,788.92	
<b>2031 - Road and Bridge</b>								
Public Works								
Highways								
Salaries	\$8,821.92	\$266,330.42	\$275,152.34	\$9,595.76	\$9,595.76	\$12,060.70	\$253,495.88	3.487%

Report reflects selected information.

## AUBURN TOWNSHIP, GEAUGA COUNTY

1/18/2021 5:37:38 PM

## Appropriation Summary

UAN v2021.1

January 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$6,579.38	\$242,495.16	\$249,074.54	\$16,870.78	\$16,870.78	\$184,063.58	\$48,140.18	6.773%
Purchased Services	\$12,266.00	\$953,381.50	\$965,647.50	\$5,714.70	\$5,714.70	\$17,615.14	\$942,317.66	0.592%
Supplies and Materials	\$32,039.59	\$151,000.00	\$183,039.59	\$325.21	\$325.21	\$32,964.38	\$149,750.00	0.178%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$59,706.89	\$1,613,207.08	\$1,672,913.97	\$32,506.45	\$32,506.45	\$246,703.80	\$1,393,703.72	
Total Public Works	\$59,706.89	\$1,613,207.08	\$1,672,913.97	\$32,506.45	\$32,506.45	\$246,703.80	\$1,393,703.72	
Capital Outlay								
Capital Outlay	\$81,480.79	\$0.00	\$81,480.79	\$14,707.08	\$14,707.08	\$66,773.71	\$0.00	18.050%
Total Capital Outlay	\$81,480.79	\$0.00	\$81,480.79	\$14,707.08	\$14,707.08	\$66,773.71	\$0.00	
Total Capital Outlay	\$81,480.79	\$0.00	\$81,480.79	\$14,707.08	\$14,707.08	\$66,773.71	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$141,187.68	\$1,613,207.08	\$1,754,394.76	\$47,213.53	\$47,213.53	\$313,477.51	\$1,393,703.72	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$3,002.14	\$3,002.14	\$0.00	\$0.00	\$0.00	\$3,002.14	0.000%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$186.23	\$541.54	\$727.77	\$0.00	\$0.00	\$186.23	\$541.54	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$186.23	\$13,543.68	\$13,729.91	\$0.00	\$0.00	\$186.23	\$13,543.68	
Total Health	\$186.23	\$13,543.68	\$13,729.91	\$0.00	\$0.00	\$186.23	\$13,543.68	
Total 2041 - Cemetery	\$186.23	\$13,543.68	\$13,729.91	\$0.00	\$0.00	\$186.23	\$13,543.68	
<b>2191 - SPECIAL LEVY FIRE DEPARTMENT</b>								
General Government								
Administrative								
Salaries	\$1,097.62	\$43,225.05	\$44,322.67	\$1,187.54	\$1,187.54	\$1,527.56	\$41,607.57	2.679%
Employee Fringe Benefits	\$1,377.40	\$36,266.90	\$37,644.30	\$2,352.95	\$2,352.95	\$27,259.85	\$8,031.50	6.250%
Total Administrative	\$2,475.02	\$79,491.95	\$81,966.97	\$3,540.49	\$3,540.49	\$28,787.41	\$49,639.07	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$2,023.82	\$54,634.29	\$56,658.11	\$415.00	\$415.00	\$8,588.82	\$47,654.29	0.732%
Total Townhalls, Memorial Buildings and Grounds	\$2,023.82	\$54,634.29	\$56,658.11	\$415.00	\$415.00	\$8,588.82	\$47,654.29	
Total General Government	\$4,498.84	\$134,126.24	\$138,625.08	\$3,955.49	\$3,955.49	\$37,376.23	\$97,293.36	
Public Safety								
Fire Protection								
Employee Fringe Benefits	\$0.00	\$15,302.00	\$15,302.00	\$1,815.06	\$1,815.06	\$9,075.25	\$4,411.69	11.862%
Purchased Services	\$0.00	\$729,487.00	\$729,487.00	\$0.00	\$0.00	\$0.00	\$729,487.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.



## Appropriation Summary

January 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$744,789.00	\$744,789.00	\$1,815.06	\$1,815.06	\$9,075.25	\$733,898.69	
Total Public Safety	\$0.00	\$744,789.00	\$744,789.00	\$1,815.06	\$1,815.06	\$9,075.25	\$733,898.69	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - SPECIAL LEVY FIRE DEPARTMENT	\$4,498.84	\$878,915.24	\$883,414.08	\$5,770.55	\$5,770.55	\$46,451.48	\$831,192.05	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
<b>2272 - Coronavirus Relief Fund</b>								
General Government								
Administrative								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$42.18	\$0.00	\$42.18	\$0.00	\$0.00	\$42.18	\$0.00	0.000%
Other	\$2,663.70	\$0.00	\$2,663.70	\$116.83	\$116.83	\$2,546.87	\$0.00	4.386%
Total Administrative	\$2,705.88	\$0.00	\$2,705.88	\$116.83	\$116.83	\$2,589.05	\$0.00	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

## Appropriation Summary

January 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$352.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$352.00	\$0.00	\$352.00	\$0.00	\$0.00	\$352.00	\$0.00	
Total General Government	\$3,057.88	\$0.00	\$3,057.88	\$116.83	\$116.83	\$2,941.05	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$13,014.64	\$0.00	\$13,014.64	\$3,069.75	\$3,069.75	\$9,944.89	\$0.00	23.587%
Total Capital Outlay	\$13,014.64	\$0.00	\$13,014.64	\$3,069.75	\$3,069.75	\$9,944.89	\$0.00	
Total Capital Outlay	\$13,014.64	\$0.00	\$13,014.64	\$3,069.75	\$3,069.75	\$9,944.89	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$16,072.52	\$0.00	\$16,072.52	\$3,186.58	\$3,186.58	\$12,885.94	\$0.00	
<b>3101 - GENERAL BOND RETIREMENT</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$121,894.00	\$121,894.00	\$0.00	\$0.00	\$0.00	\$121,894.00	0.000%
Total Bond Principal Payment	\$0.00	\$121,894.00	\$121,894.00	\$0.00	\$0.00	\$0.00	\$121,894.00	
Note Principal Payment								
Debt Service	\$0.00	\$30,670.71	\$30,670.71	\$0.00	\$0.00	\$0.00	\$30,670.71	0.000%
Total Note Principal Payment	\$0.00	\$30,670.71	\$30,670.71	\$0.00	\$0.00	\$0.00	\$30,670.71	
Interest								
Debt Service	\$0.00	\$159,107.48	\$159,107.48	\$0.00	\$0.00	\$0.00	\$159,107.48	0.000%
Total Interest	\$0.00	\$159,107.48	\$159,107.48	\$0.00	\$0.00	\$0.00	\$159,107.48	
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$311,672.19	\$311,672.19	\$0.00	\$0.00	\$0.00	\$311,672.19	
Other Financing Uses								
- Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - GENERAL BOND RETIREMENT	\$0.00	\$311,672.19	\$311,672.19	\$0.00	\$0.00	\$0.00	\$311,672.19	
<b>4901 - PROPERTY ACQUISITION/IMPROVEMENTS</b>								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



## AUBURN TOWNSHIP, GEAUGA COUNTY

1/18/2021 5:37:38 PM

## Appropriation Summary

UAN v2021.1

January 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - PROPERTY ACQUISITION/IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4902 - AUBURN COMMUNITY PARK</b>								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - AUBURN COMMUNITY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$197,122.51	\$3,639,057.92	\$3,836,180.43	\$85,794.02	\$85,794.02	\$600,987.49	\$3,149,398.92	

## Revenue Summary

January 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$319,825.00	\$0.00	\$0.00	(\$319,825.00)	0.000%
Licenses, Permits and Fees	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.000%
Intergovernmental	\$115,308.00	\$0.00	\$0.00	(\$115,308.00)	0.000%
Earnings on Investments	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Miscellaneous	\$113,473.74	\$0.00	\$0.00	(\$113,473.74)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$598,606.74	\$0.00	\$0.00	(\$598,606.74)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,396.00	\$0.00	\$0.00	(\$18,396.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Motor Vehicle License Tax	\$18,396.00	\$0.00	\$0.00	(\$18,396.00)	
2021 Gasoline Tax					
Intergovernmental	\$85,421.00	\$0.00	\$0.00	(\$85,421.00)	0.000%
Earnings on Investments	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0.000%
Total 2021 Gasoline Tax	\$86,921.00	\$0.00	\$0.00	(\$86,921.00)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,343,843.66	\$0.00	\$0.00	(\$1,343,843.66)	0.000%
Intergovernmental	\$153,755.00	\$0.00	\$0.00	(\$153,755.00)	0.000%
Other Financing Sources					



## Revenue Summary

January 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$1,497,598.66	\$0.00	\$0.00	(\$1,497,598.66)	
2041 Cemetery					
Licenses, Permits and Fees	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0.000%
Miscellaneous	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)	0.000%
Total 2041 Cemetery	\$6,300.00	\$0.00	\$0.00	(\$6,300.00)	
2191 SPECIAL LEVY FIRE DEPARTMENT					
Property and Other Local Taxes	\$621,329.43	\$0.00	\$0.00	(\$621,329.43)	0.000%
Intergovernmental	\$103,870.00	\$0.00	\$0.00	(\$103,870.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$77,500.00	\$0.00	\$0.00	(\$77,500.00)	0.000%
Total Other Financing Sources	\$77,500.00	\$0.00	\$0.00	(\$77,500.00)	
Total 2191 SPECIAL LEVY FIRE DEPARTMENT	\$802,699.43	\$0.00	\$0.00	(\$802,699.43)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
Earnings on Investments	\$273.00	\$0.00	\$0.00	(\$273.00)	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$23,273.00	\$0.00	\$0.00	(\$23,273.00)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
3101 GENERAL BOND RETIREMENT					
Property and Other Local Taxes	\$314,267.91	\$0.00	\$0.00	(\$314,267.91)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

## Revenue Summary

January 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 GENERAL BOND RETIREMENT	\$314,267.91	\$0.00	\$0.00	(\$314,267.91)	
4901 PROPERTY ACQUISITION/IMPROVEMENTS					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 PROPERTY ACQUISITION/IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
4902 AUBURN COMMUNITY PARK					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4902 AUBURN COMMUNITY PARK	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$3,348,062.74	\$0.00	\$0.00	(\$3,348,062.74)	



**BOARD OF TRUSTEES MEETING AGENDA**  
**Monday, January 18, 2021**

**REGULAR MEETING –7:30 PM**

**GUEST:**

**MINUTE APPROVAL:**

- Regular & Organizational Meeting – January 4, 2021

**SCHEDULED REPORTS:**

- Chief John Phillips, AVFD

**TRUSTEE REPORTS:**

- Michael S. Troyan, Chairman
- Patrick J. Cavanagh, Vice Chairman
- John A. Eberly
- Fredrick May, Fiscal Officer

**OLD BUSINESS:**

**NEW BUSINESS:**

- NOPEC Energizing Community Grant Award / \$14,742.00
- Tree removal quotes / Contract: VanCuren- \$39,850 / Hercules Services - \$74,000

**PUBLIC COMMENT:**

**ADJOURNMENT:**









**VanCuren  
Services, Inc.**  
**(440) 338-5005**

**Fax (440) 564-9319**

**www.vancurentreecare.com**

SMALL  
BUSINESS  
ENTERPRISE

## QUOTE

Date	Estimate #
12/28/2020	18685

Name / Address
AUBURN TOWNSHIP 11010 EAST WASHINGTON STREET CHAGRIN FALLS, OHIO 44023

P.O. No.	Payment Terms	Rep
	Due on receipt	DV

Description	Qty	Cost	Total
Stafford Rd. Between OH-44 and Messenger Rd Auburn Township, OH 44023  Remove Marked Trees Haul Wood Haul Chips Grind Stumps Where Access Permits Leave Grindings On Site		39,850.00	39,850.00
<b>Total</b>			\$39,850.00

Please contact the office to proceed with this work.

Customer Signature \_\_\_\_\_

**\*\*Some stumps will be unable to be ground due to poor access, steep grades or slopes.\*\***