

Auburn Township Administration Building December 21, 2020 Page 1

Held _____

~~The REGULAR MEETING~~ of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Vice Chairman, Patrick J. Cavanagh. 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 Mario Manacci.

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 December 7, 2020. VOTE: Eberly, yes; Troyan, yes; Cavanaugh, yes. The motion passed.

GUEST:

Mr. Manacci, AVFD Corporation President, presented the 2021 Fire Services Contract.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to execute the 2021 Fire Services Contract as presented and attached. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

The Trustees discussed the CARES ACT FUNDING Sub-grant to the AVFD.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to enter into sub-grant agreement as presented and attached with the AVFD in the amount of \$ 208,355.11 for the purchase of a COVID ambulance. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

SCHEDULED REPORTS:

Chief John Phillips, AVFD, gave a report indicating 809 calls to date. That number is up 170 calls from last year to date. He thanked the Road Department for their help with the fire event on St. James.

Michael Ludwig, Auburn Road Department, discussed department needs. He presented a request for the following Road and Bridge purchases totaling approximately \$94,442.00:

1. Cement saw - \$11,967.00
2. Chipper - \$49,700.00
3. Radios - \$14,600.00
4. RTV - \$14,748.00
5. Tires for backhoe and mower - \$3,427.00

Discussion ensued about each presented item individually.

Trustee Cavanagh noted additional Road and Bridge funds will be added to the OPWC Stafford Road Improvement Project next year to avoid intrusion into residents yards.

Michael Ludwig presented specs and recommended a Corecut cement saw.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to purchase the recommended Corecut CC2500 cement saw in the amount of \$11,967.00. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to purchase new tires for the backhoe and mower from Goodyear at a cost of \$3,427.00. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Mr. Ludwig presented advantages of having an RTV and presented specs and recommended a Kubota.

Held _____

SCHEDULED REPORTS (continued):

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to purchase a Kubota RTV-1120 at a cost of \$14,748.00. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Mike Ludwig spoke to the need for a department chipper and presented specs on Morbark 1415 Chipper.

Motion by Michael S. Troyan seconded by John A. Eberly to purchase, as recommended, a Morbark 1415 chipper at a cost of \$49,700.00. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Michael S. Troyan ceded his time.

Patrick J. Cavanagh announced that the well drilling project at the park is underway. Mr. Cavanagh worked with the Geauga County Health Department to get an agricultural exemption for the well. We will not be allowed at this time, to have public access to the water. It will be used for cleaning and sanitizing only.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 6163 through 6192 for a total of \$392,664.48 along with Resolution 2020-41, Resolution 2020-42 and Resolution 2020-43.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to adopt Resolution 2020-41 authorizing Fiscal Officer to request a Tax Advance for Fiscal Year 2021. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to adopt Resolution 2020-42 for the following Supplemental Appropriations:

- \$ 1,200.00 to Road and Bridge account 2031-330-213 Medicare
- \$12,000.00 to Road and Bridge account 2031-330-211 OPERS
- \$ 7,000.00 to Road and Bridge account 2031-330-360 Contracted Services
- \$ 2,000.00 to Road and Bridge account 2191-110-211 OPERS

VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adopt Resolution 2020-43 for Temporary Appropriations for Fiscal Year 2021. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

John A. Eberly gave a report on the Road Department status.

- Salt supply is good
- One truck had an alternator repaired by Freightliner
- Trees are all marked for removal on Stafford Road. Emerick has open communications with the Stafford Road residents regarding the road project.

Mr. Eberly commended Mike Ludwig on the work he did researching equipment and recommending purchases.

He presented a Change Order received from the Geauga County Engineer and recommendation to pay final payment to Chagrin Valley Paving for the 2020 Asphalt Improvement of Various Roads in Auburn Township Project.

Motion by Patrick J. Cavanagh to approve the Change Order with Chagrin Valley Paving reflecting a decrease in the contract amount by \$27,716.90. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Motion to accept the Geauga County Engineer's recommendation to pay Chagrin Valley Paving final invoice in the amount of \$325,186.00. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Auburn Township Administration Building December 21, 2020 Page 3

Held _____

NEW BUSINESS:

Patrick J. Cavanagh spoke to the 2021 Community Grant.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to divide equally and offer the NOPEC Community Grant in the amount of \$1,500.00 (\$250.00 each) to the Auburn Boy Scouts, Auburn Cub Scouts, Kenston Girl Scouts, Grandma's Kids 4H, Giggles and Stiches 4H and Greener Fields 4H. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Discussion ensued about purchasing a generator for the Administration Building. Trustee Troyan suggested delaying action on this until next year. Trustee Cavanagh agreed.

The Trustees discussed a Change Order submitted by G.W. Construction for the break room project at the Administration Building.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to approve Change Order in the amount of \$1,755.00 for the material upgrade & cost of labor for a dishwasher, refrigerator and microwave. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to adopt Resolution 2020-40 accepting Natureworks Grant Funding and attesting funds to be used for public recreation and agreeing to oblige to funding regulations. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to schedule the Organizational Meeting of the Board of Trustees for Monday, January 4, 2021 at 7:30pm at the Auburn Administration building. VOTE: Eberly, yes; Troyan, yes; Cavanagh, yes. The motion passed.

PUBLIC COMMENT:

A resident had a question about two warrants.

Patrick J. Cavanagh noted no further business would be conducted after Executive Session.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan at 8:41 PM to enter into Executive Session for the purpose of KCE Board applicant interview. VOTE: Troyan, yes; Cavanagh, yes. The motion passed.

Invited into Executive Session was Justin Yates.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan at 8:59 PM to adjourn the Executive Session for the purpose of KCE Board applicant interview. VOTE: Troyan, yes; Cavanagh, yes. The motion passed.

ADJOURNMENT:

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adjourn the meeting VOTE: Troyan, yes; Cavanagh, yes. The motion passed. The meeting was adjourned at 9:00 p.m.

RECORD OF PROCEEDINGS
AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR

3409

Minutes of _____

Meeting _____

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Form 6101

Auburn Township Administration Building December 21, 2020 Page 4

Held _____

ADJOURNMENT (continued):

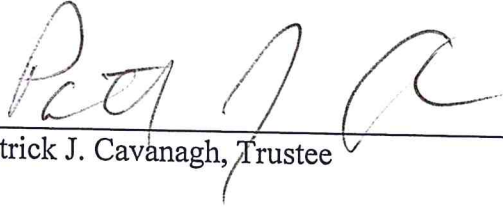


Fredrick May, Fiscal Officer

John A. Eberly, Chairman



Michael S. Troyan, Trustee



Patrick J. Cavanagh, Trustee

1-4-2020

Date

Payment Listing

UAN v2020.3

12/8/2020 to 12/31/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6163	12/21/2020	12/21/2020	AW	CERNI MOTORS	\$1,357.15	V
6163	12/21/2020	12/21/2020	AW	CERNI MOTORS	-\$1,357.15	V
6164	12/21/2020	12/21/2020	AW	CERNI MOTORS	\$1,357.15	O
6165	12/21/2020	12/21/2020	AW	CHAGRIN VALLEY PAVING, INC.	\$325,186.00	O
6166	12/21/2020	12/21/2020	AW	Cuyahoga Asphalt Materials	\$7,320.06	O
6167	12/21/2020	12/21/2020	AW	ULLMAN OIL CO,	\$691.90	O
6168	12/21/2020	12/21/2020	AW	CUE	\$200.00	O
6169	12/21/2020	12/21/2020	AW	AUBURN VOLUNTEER FIRE DEPARTMENT	\$749.23	O
6170	12/21/2020	12/21/2020	AW	AUBURN VOLUNTEER FIRE DEPARTMENT	\$440.00	O
6171	12/21/2020	12/21/2020	AW	G.W. CONSTRUCTION	\$5,530.00	O
6172	12/21/2020	12/21/2020	AW	G.W. CONSTRUCTION	\$9,035.00	O
6173	12/21/2020	12/21/2020	AW	FRANK KITKO	\$568.68	O
6174	12/21/2020	12/21/2020	AW	JANE HARDY	\$219.35	O
6175	12/21/2020	12/21/2020	AW	OREILLY EQUIPMENT	\$178.90	O
6176	12/21/2020	12/21/2020	AW	WEX BANK	\$498.88	O
6177	12/21/2020	12/21/2020	AW	ARAMARK	\$435.56	O
6178	12/21/2020	12/21/2020	AW	WINDSTREAM WESTERN RESERVE INC.	\$664.21	O
6179	12/21/2020	12/21/2020	AW	OHIO EDISON	\$18.36	O
6180	12/21/2020	12/21/2020	AW	GOODYEAR TIRE AND RUBBER	\$3,267.65	O
6181	12/21/2020	12/21/2020	AW	ILLUMINATING CO.	\$3,937.32	O
6182	12/21/2020	12/21/2020	AW	KEITH FABER AUDITOR OF STATE	\$948.00	O
6183	12/21/2020	12/21/2020	AW	GEAUGA COUNTY ENGINEER	\$9,788.66	O
6184	12/21/2020	12/21/2020	AW	JOHN PHILLIPS	\$445.00	O
6185	12/21/2020	12/21/2020	AW	ALL PIPES PLUMBING	\$13,538.00	O
6186	12/21/2020	12/21/2020	AW	HARTMAN ELECTRIC, INC	\$1,967.00	O
6187	12/21/2020	12/21/2020	AW	GEAUGA COUNTY RECORDER	\$20.00	O
6188	12/21/2020	12/21/2020	AW	WINTER EQUIPMENT	\$4,065.60	O
6189	12/21/2020	12/21/2020	AW	FALL & STEBBINS AUTOMOTIVE INC.	\$650.00	O
6190	12/21/2020	12/21/2020	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$25.00	O
6191	12/21/2020	12/21/2020	AW	J & B FLEET INDUSTRIAL SUPPLY	\$568.97	O
6192	12/21/2020	12/21/2020	AW	PLANNING & ZONING SERVICES, LLC	\$350.00	O
Total Payments:					\$392,664.48	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$392,664.48	

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.

**RESOLUTION 2020-43
FOR TEMPORARY APPROPRIATIONS
FOR FISCAL YEAR 2021**

The **Board of Trustees of Auburn Township**, Geauga County, Ohio met in special session on the 21ST day of DECEMBER 2020:

Present Were:

MICHAEL S. TROYAN

PATRICK J. CAVANAGH

JOHN A. EBERLY

MICHAEL S. TROYAN moved for the adoption of the following resolution:

BE IT RESOLVED by the Board of Trustees of Auburn 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, 2021, the following sums are hereby set aside and appropriated for the several purposes for which expenditures are to be made for and during said fiscal year as follows:

2021 TEMPORARY APPROPRIATIONS

1000 GENERAL FUND

Administrative

Salaries

1000-110-111-0000 - Salaries - Trustees	\$41,550.00
1000-110-121-0000 - Salary - Township Fiscal Officer	\$23,805.00
1000-110-131-0000 - Salary - Administrator	\$53,850.42

Salaries Total	\$119,205.42
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Employee Fringe Benefits

1000-110-211-0000 - Ohio Public Employees Retirement System	\$16,900.00
1000-110-213-0000 - Medicare	\$2,990.00
1000-110-221-0000 - Medical/Hospitalization	\$196,553.15
1000-110-230-0000 - Workers' Compensation	\$5,200.00

Employee Fringe Benefits Total	\$221,643.15
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Purchased Services

1000-110-312-0000 - Auditing Services	\$0.00
1000-110-314-0000 - Tax Collection Fees	\$14,000.00
1000-110-315-0000 - Election Expenses	\$1,952.15
1000-110-321-0000 - Rents and Leases	\$1,839.25
1000-110-330-0000 - Travel and Meeting Expense	\$6,000.00

1000-110-342-0000 - Postage	\$2,000.00
1000-110-345-0000 - Advertising	\$3,844.00
1000-110-360-0000 - Contracted Services	\$14,000.00
1000-110-381-0000 - Property Insurance Premiums	\$3,600.00
1000-110-382-0000 - Liability Insurance Premiums	\$0.00
Purchased Services Total	\$47,235.40
Supplies and Materials	
1000-110-410-0000 - Office Supplies	\$5,000.00
Supplies and Materials Total	\$5,000.00
Other	
1000-110-591-0000 - Contributions to Other Organizations	\$12,000.00
1000-110-599-0000 - Other - Other Expenses	\$14,000.00
Other Total	\$26,000.00
Townhalls, Memorial Buildings and Grounds	
Purchased Services	
1000-120-323-0000 - Repairs and Maintenance	\$24,739.00
1000-120-341-0000 - Telephone	\$3,500.00
1000-120-351-0000 - Electricity	\$5,000.00
1000-120-353-0000 - Natural Gas	\$2,000.00
1000-120-360-0000 - Contracted Services	\$40,912.00
Purchased Services Total	\$76,151.00
Supplies and Materials	
1000-120-420-0000 - Operating Supplies	\$3,500.00
Supplies and Materials Total	\$3,500.00
Capital Outlay	
1000-120-740-0000 - Machinery, Equipment and Furniture	\$3,000.00
Capital Outlay Total	\$3,000.00
Zoning	
Salaries	
1000-130-150-0000 - Compensation of Board and Commission	\$10,000.00
Members	
1000-130-190-0000 - Other - Salaries	\$71,546.51
Salaries Total	\$81,546.51
Employee Fringe Benefits	
1000-130-211-0000 - Ohio Public Employees Retirement System	\$17,500.00
1000-130-212-0000 - Social Security	\$1,000.00
1000-130-221-0000 - Medical/Hospitalization	\$20,671.41
Employee Fringe Benefits Total	\$39,171.41
Purchased Services	
1000-130-341-0000 - Telephone	\$1,641.72
1000-130-345-0000 - Advertising	\$1,200.00
Purchased Services Total	\$2,841.72
Supplies and Materials	
1000-130-410-0000 - Office Supplies	\$1,850.00
Supplies and Materials Total	\$1,850.00
Other	
1000-130-599-0000 - Other - Other Expenses	\$500.00
Other Total	\$500.00
Lighting	
Purchased Services	
1000-310-360-0000 - Contracted Services	\$26,951.89

Purchased Services Total	\$26,951.89
Highways	
Purchased Services	
1000-330-360-0000 - Contracted Services	\$0.00
Purchased Services Total	\$0.00
Supplies and Materials	
1000-330-420-0000 - Operating Supplies	\$0.00
Supplies and Materials Total	\$0.00
Cemeteries	
Salaries	
1000-410-190-0000 - Other - Salaries	\$7,299.50
Salaries Total	\$7,299.50
Purchased Services	
1000-410-360-0000 - Contracted Services	\$3,500.00
Purchased Services Total	\$3,500.00
Supplies and Materials	
1000-410-420-0000 - Operating Supplies	\$500.00
Supplies and Materials Total	\$500.00
Other Conservation - Recreation	
Purchased Services	
1000-690-321-0000 - Rents and Leases	\$0.00
1000-690-341-0000 - Telephone	\$1,600.00
1000-690-351-0000 - Electricity	\$8,500.00
1000-690-352-0000 - Water and Sewage	\$800.00
1000-690-353-0000 - Natural Gas	\$2,200.00
1000-690-360-0000 - Contracted Services	\$32,526.88
1000-690-381-0000 - Property Insurance Premiums	\$1,500.00
Purchased Services Total	\$47,126.88
Supplies and Materials	
1000-690-420-0000 - Operating Supplies	\$500.00
Supplies and Materials Total	\$500.00
Capital Outlay	
Purchased Services	
1000-760-360-0000 - Contracted Services	\$0.00
Purchased Services Total	\$0.00
Capital Outlay	
1000-760-710-0000 - Land	\$0.00
1000-760-720-0000 - Buildings	\$0.00
1000-760-730-0000 - Improvement of Sites	\$0.00
1000-760-740-0000 - Machinery, Equipment and Furniture	\$0.00
Capital Outlay Total	\$0.00
Total Expenditures	<u>\$713,522.88</u>

2011 MOTOR VEHICLE LICENSE FUND

Highways	
Purchased Services	
2011-330-360-0000 - Contracted	\$10,000.00
Services	

Purchased Services Total	\$10,000.00
Supplies and Materials	
2011-330-420-0000 - Operating	\$18,000.00
Supplies	
Supplies and Materials Total	\$18,000.00
Total Expenditures	<u>\$28,000.00</u>

2021 GASOLINE TAX FUND

Highways	
Purchased Services	
2021-330-360-0000 - Contracted	\$75,000.00
Services	
Purchased Services Total	\$75,000.00
Supplies and Materials	
2021-330-420-0000 - Operating	\$80,000.00
Supplies	
Supplies and Materials Total	\$80,000.00
Total Expenditures	<u>\$155,000.00</u>

2031 ROAD AND BRIDGE FUND

Salaries	
2031-330-190-0000 - Other - Salaries	\$266,330.42
Salaries Total	\$266,330.42
Employee Fringe Benefits	
2031-330-211-0000 - Ohio Public Employees Retirement	\$38,116.77
System	
2031-330-213-0000 - Medicare	\$4,001.00
2031-330-221-0000 - Medical/Hospitalization	\$193,977.39
2031-330-230-0000 - Workers' Compensation	\$6,400.00
Employee Fringe Benefits Total	\$242,495.16
Purchased Services	
2031-330-314-0000 - Tax Collection Fees	\$65,000.00
2031-330-323-0000 - Repairs and Maintenance	\$25,095.00
2031-330-330-0000 - Travel and Meeting Expense	\$1,250.00
2031-330-341-0000 - Telephone	\$1,328.28
2031-330-345-0000 - Advertising	\$0.00
2031-330-351-0000 - Electricity	\$9,500.00
2031-330-353-0000 - Natural Gas	\$8,500.00
2031-330-360-0000 - Contracted Services	\$830,000.00
2031-330-381-0000 - Property Insurance Premiums	\$12,708.22
2031-330-382-0000 - Liability Insurance Premiums	\$0.00
2031-330-390-0000 - Other - Purchased Services	\$0.00
Purchased Services Total	\$953,381.50
Supplies and Materials	
2031-330-420-0000 - Operating Supplies	\$150,000.00
2031-330-430-0000 - Small Tools and Minor Equipment	\$1,000.00

2031-330-490-0000 - Other - Supplies and Materials	\$0.00
Supplies and Materials Total	\$151,000.00
Other	
2031-330-599-0000 - Other - Other Expenses	\$0.00
Other Total	\$0.00
Capital Outlay	
Capital Outlay	
2031-760-720-0000 - Buildings	\$0.00
2031-760-740-0000 - Machinery, Equipment and Furniture	\$0.00
Capital Outlay Total	\$0.00
Total Expenditures	<u>\$1,613,207.08</u>

2041 CEMETERY FUND

Salaries	
2041-410-190-0000 - Other - Salaries	\$3,002.14
Salaries Total	\$3,002.14
Purchased Services	
2041-410-320-0000 - Property Services	\$10,000.00
Purchased Services Total	\$10,000.00
Supplies and Materials	
2041-410-420-0000 - Operating Supplies	\$541.54
Supplies and Materials Total	\$541.54
Other	
2041-410-599-0000 - Other - Other	\$0.00
Expenses	
Other Total	\$0.00
Total Expenditures	<u>\$13,543.68</u>

2191 FIRE LEVY FUND

Administrative	
Salaries	
2191-110-190-0000 - Other - Salaries	\$43,225.05
Salaries Total	\$43,225.05
Employee Fringe Benefits	
2191-110-211-0000 - Ohio Public Employees Retirement	\$5,600.00
System	
2191-110-213-0000 - Medicare	\$666.90
2191-110-221-0000 - Medical/Hospitalization	\$30,000.00
Employee Fringe Benefits Total	\$36,266.90
Townhalls, Memorial Buildings and Grounds	
Purchased Services	
2191-120-323-0000 - Repairs and Maintenance	\$9,000.00
2191-120-351-0000 - Electricity	\$17,000.00

2191-120-353-0000 - Natural Gas	\$4,000.00
2191-120-360-0000 - Contracted Services	\$6,000.00
2191-120-381-0000 - Property Insurance Premiums	\$18,634.29
Purchased Services Total	\$54,634.29
Fire Protection	
Employee Fringe Benefits	
2191-220-230-0000 - Workers' Compensation	\$15,302.00
Employee Fringe Benefits Total	\$15,302.00
Purchased Services	
2191-220-314-0000 - Tax Collection Fees	\$33,487.00
2191-220-315-0000 - Election Expenses	\$0.00
2191-220-360-0000 - Contracted Services	\$696,000.00
Purchased Services Total	\$729,487.00
Supplies and Materials	
2191-220-420-0000 - Operating Supplies	\$0.00
2191-220-490-0000 - Other - Supplies and Materials	\$0.00
Supplies and Materials Total	\$0.00
Other	
2191-220-599-0000 - Other - Other Expenses	\$0.00
Other Total	\$0.00
Capital Outlay	
2191-220-700-0000 - Capital Outlay	\$0.00
Capital Outlay Total	\$0.00
Capital Outlay	
Capital Outlay	
2191-760-740-0000 - Machinery, Equipment and Furniture	\$0.00
2191-760-750-0000 - Motor Vehicles	\$0.00
Capital Outlay Total	\$0.00
Bond Principal Payment	
Debt Service	
2191-810-810-0000 - Principal Payments - Bonds	\$0.00
Debt Service Total	\$0.00
Interest	
Debt Service	
2191-830-830-0000 - Interest Payments	\$0.00
2191-830-830-0100 - Interest Payments{OTHER FUNDS}	\$0.00
Debt Service Total	\$0.00
Total Expenditures	\$878,915.24

2231 PERMISSIVE MOTOR VEHICLE LICENSE TAX

Highways	
Purchased Services	
2231-330-360-0000 - Contracted	\$10,000.00
Services	
Purchased Services Total	\$10,000.00
Supplies and Materials	
2231-330-420-0000 - Operating	\$20,000.00
Supplies	
Supplies and Materials Total	\$20,000.00

Total Expenditures	<u>\$30,000.00</u>
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3101 DEBT SERVICE FUND

Capital Outlay		
Capital Outlay		
3101-760-740-0000 - Machinery, Equipment and Furniture		\$0.00
Capital Outlay Total		\$0.00
Bond Principal Payment		
Debt Service		
3101-810-810-0000 - Principal Payments - Bonds		\$66,000.00
3101-810-810-0100 - Principal Payments - Bonds{OTHER FUNDS}		\$55,894.00
Debt Service Total		\$121,894.00
Note Principal Payment		
Debt Service		
3101-820-820-0000 - Principal Payments - Notes		\$30,670.71
Debt Service Total		\$30,670.71
Interest		
Debt Service		
3101-830-830-0000 - Interest Payments		\$159,107.48
Debt Service Total		\$159,107.48
Other Debt Service		
Debt Service		
3101-890-890-0000 - Other - Debt Service		\$0.00
Debt Service Total		\$0.00
Total Expenditures		<u>\$311,672.19</u>

4901 PROPERTY ACQUISITION AND IMPROVEMENT FUND

Parks and Recreation		
Capital Outlay		
4901-610-730-0000 - Improvement of Sites	\$20,000.00	
Capital Outlay Total	\$20,000.00	
Capital Outlay		
Capital Outlay		
4901-760-710-0000 - Land	\$0.00	
4901-760-730-0000 - Improvement of Sites	\$0.00	
Capital Outlay Total	\$0.00	
Total Expenditures	<u>\$20,000.00</u>	

4902 AUBURN COMMUNITY PARK FUND

Capital Outlay	
4902-610-730-0000 - Improvement of Sites	\$0.00
Capital Outlay Total	\$0.00
Capital Outlay	
Purchased Services	
4902-760-360-0000 - Contracted Services	\$0.00
Purchased Services Total	\$0.00
Capital Outlay	
4902-760-730-0100 - Improvement of Sites{OTHER	\$0.00
FUNDS}	
Capital Outlay Total	\$0.00
Total Expenditures	\$0.00

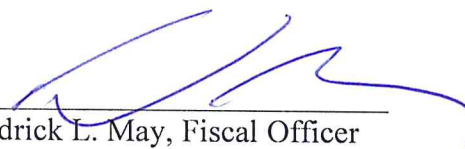
PATRICK J. CAVANAGH seconded the resolution and the roll being called upon its adoption the vote resulted as follows:

Michael S. Troyan voted YES

Patrick J. Cavanagh voted YES

John A. Eberly voted YES

Adopted this 21ST day of DECEMBER 2020


Fredrick L. May, Fiscal Officer

**RESOLUTION 2020-42
FOR SUPPLEMENTAL APPROPRIATIONS**

The **Board of Trustees of Auburn Township**, Geauga County, Ohio met in regular session on the **21st day of DECEMBER 2020**:

Present Were:

John A. Eberly

Patrick J. Cavanagh

Michael S. Troyan

PATRICK J. CAVANAGH moved for the adoption of the following resolution:

BE IT RESOLVED by the Board of Trustees of Auburn Township, Geauga County, Ohio, that the following SUPPLEMENTAL APPROPRIATIONS are necessary:

\$1,200.00 to ROAD AND BRIDGE account 2031-330-213 MEDICARE

\$12,000.00 to ROAD AND BRIDGE account 2031-330-211 OPERS

\$7,000.00 to ROAD AND BRIDGE account 2031-330-360 CONTRACTED SERVICES

\$2,000.00 to FIRE LEVY FUND account 2191-110-211 OPERS

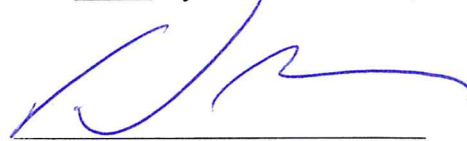
MICHAEL S. TROYAN seconded the resolution and the roll being called upon its adoption the vote resulted as follows:

John A. Eberly voted yes

Patrick J. Cavanagh voted yes

Michael S. Troyan voted yes

Adopted this 21ST day of DECEMBER, 2020



Fredrick L. May, Fiscal Officer

RESOLUTION 2020-41
AUTHORIZING FISCAL OFFICER TO REQUEST A TAX ADVANCE
FOR FISCAL YEAR 2021

The **Board of Trustees of Auburn Township**, Geauga County, Ohio met in regular session on the **21st day of DECEMBER 2020**:

Present Were:

John A. Eberly

Patrick J. Cavanagh

Michael S. Troyan

Patrick J. Cavanagh moved for the adoption of the following resolution:

BE IT RESOLVED by the Board of Trustees of Auburn Township, Geauga County, Ohio, that it must request its fiscal-year 2021 tax advance and that such advance is required to maintain township operations.

THEREFORE the Board authorizes the Fiscal Officer to make a written request to the Geauga County Auditor for said tax advance pursuant to Ohio Revised Code 321.34.

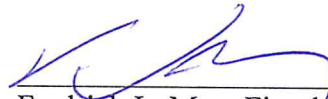
Michael S. Troyan seconded the resolution and the roll being called upon its adoption the vote resulted as follows:

John A. Eberly voted YES

Michael S. Troyan voted YES

Patrick J. Cavanagh voted YES

Adopted this 21ST day of DECEMBER, 2020


Fredrick L. May, Fiscal Officer

REQUEST FOR ADVANCE OF TAXES COLLECTED

Pursuant to Ohio Revised Code Section 321.34

To the Auditor of **Geauga County**, Ohio:

Auburn Township, Ohio this 21ST day of December 2020.

YOU ARE HEREBY REQUESTED to issue your warrant upon the County Treasurer of Geauga County, Ohio, in favor of Fredrick L. May, as Fiscal Officer of Auburn Township, in said County for the maximum amounts available in the Fire, Road and Bridge, Debt Retirement and General Funds on: January 22, 2021; February 5, 2021; July 7, 2021 and July 23, 2021 of the collection of taxes assessed and collected for and on behalf of said Auburn Township which shall be held and treated as an advance payment on the collection of taxes due said Auburn Township at the ensuing settlement, 2021, as provided by law.

Pursuant to the Resolution 2020-40 of the Board of Trustees of said township, as passed on December 21, 2021.



Fredrick L. May
Fiscal Officer
Auburn Township, Ohio