

Held \_\_\_\_\_  
Auburn Township Administration Building March 18, 2024, Page 1

\_\_\_\_\_20\_\_\_\_\_

The meeting of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Chairman **Michael S. Troyan**. All Trustees were present.

The Pledge of Allegiance was led by Deb Standley.

**Motion by Eugene T. McCune Jr. seconded by Michael S. Troyan to approve the minutes of the Regular Meeting of the Board of Trustees held on March 4, 2024. VOTE: McCune Jr., yes; Cavanagh, yes, Troyan, yes. The motion passed.**

**SCHEDULED REPORTS:**

**Chief John Phillips, AVFD**, presented a Year-to-Date Statistics Report comparing 144 calls in 2024 to 157 calls in 2023. The percentage of multiple calls was 29.86% for February 2024 compared to 24.84% in 2023.

Chief Phillips reported the new rescue squad was involved in an accident while transporting a patient to University Hospital, downtown in the afternoon on February 29<sup>th</sup>.

A Department of Commerce Grant for training in the amount of \$4,100.00 was received by the Fire Department.

**Eugene T. McCune Jr.** thanked Troop #101 for the invitation to the Eagle Scout Ceremony at Adam Hall on Sunday, March 17<sup>th</sup>.

He discussed the possibility of applying for the NatureWorks Grant to install restrooms at Auburn Community Park. He will further investigate restroom options.

Trustee McCune reported he will attend the new superintendent search meeting at Kenston School on March 19<sup>th</sup>.

**Patrick J. Cavanagh** spoke with Dave Dietrich regarding the township taking action to prohibit cannabis cultivators, processors, or retail dispensaries. Mr. Dietrich recommends proceeding with the ban. The discussion was tabled until the next meeting.

Trustee Cavanagh attended the Girl Scouts High Award Ceremony at Kenston School and remarked it was very well done. He discussed hanging the Boy Scout Eagle Award plaques at Adam Hall.

JFD Landscapes submitted a quote to plant a tree line at the park's western boundary as requested by WRLC. Mr. Cavanagh would like clarification to the size of trees in the quote. Currently, Geauga Soil and Water is offering 1-4' trees for sale on their website.

**Dan Matsko, Deputy Fiscal Officer**, presented the payment report for payments processed since February 20, 2024, listing 8 electronic payments processed (\$43,8573.98) and 15 warrants processed (\$36,139.24) totaling \$79,997.22.

Fiscal Officer, Dan Matsko presented Resolution 2024-04 for Permanent Appropriations for Fiscal Year 2024 totaling \$4,928,874.10.

**Motion by Michael S. Troyan seconded by Eugene T. McCune Jr. to adopt Resolution 2024-04 for Permanent Appropriations for Fiscal Year 2024 totaling \$4,928,874.19. VOTE: McCune Jr., yes; Cavanagh, yes, Troyan, yes. The motion passed.**

**Michael S. Troyan** gave credit to the Boy Scouts and their parents' involvement in the community.

Trustee Troyan noted the BID OPENING for the Asphalt of Various Roads in Auburn Township Project will be on March 22<sup>nd</sup> at the County Engineer's office.

He announced he will be on vacation and miss the next meeting on April 1<sup>st</sup>.

**PUBLIC COMMENT:**

Auburn resident, Carl Schneider, asked Chief Phillips if two small fire extinguishers could be refilled. The Chief answered not feasible.

Held \_\_\_\_\_ 20 \_\_\_\_\_

**PUBLIC COMMENT (continued):**

Mr. England asked Trustee McCune if the township's insurance covers the 4<sup>th</sup> of July parade. The Board is not sure and will have Nancy check on our policy.

Darren Keegan, Auburn resident, emailed his question to the Board if rockets can be launched in the park. The Board said yes if there is adult supervision.

**ADJOURNMENT:**

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adjourn the meeting. VOTE: McCune Jr., yes; Cavanagh, yes; Troyan, yes. The motion passed. The meeting was adjourned at 8:23 p.m.

  
Daniel J. Matsko, Fiscal Officer

Michael S. Troyan, Chairman

  
Patrick J. Cavanagh, Vice-Chairman

  
Eugene J. McCune Jr., Trustee

April 1, 2024  
Date



Est. 1817



**AUBURN**  
TOWNSHIP

**BOARD OF TRUSTEES MEETING AGENDA**  
**Monday, March 18, 2024**



*March 20<sup>th</sup>*

**CALL TO ORDER -7:30 PM**

- Michael S. Troyan, Trustee Chairman

**PLEDGE OF ALLEGIANCE**

**GUESTS:**

**MINUTE APPROVAL:**

- Regular Meeting – March 4, 2024

**SCHEDULED REPORTS:**

- Chief John Phillips, AVFD

**TRUSTEE & FISCAL OFFICER REPORTS:**

- Eugene T. McCune Jr.
- Patrick J. Cavanagh, Vice Chairman
- Daniel J. Matsko, Fiscal Officer

**OLD BUSINESS:**

**NEW BUSINESS:**

**SAVE THE DATE:**

- 3/22/24 – Bid Opening / Asphalt Resurface Various Roads in Auburn Township/ TBD
- 4/01/24 - Board of Trustees Regular Meeting / Auburn Administration Bldg. / 7:30pm
- 4/08/24 – Solar Eclipse – 3:14:33 PM
- 4/09/24 - BZA Meeting/ Auburn Administration Bldg./ 7:00pm
- 4/10/24 – GTA Dinner Meeting / Claridon Twp. / 6:30pm dinner
- 4/11/24- Zoning Commission meeting / Auburn Administration Bldg./ 7:00pm
- 4/15/24 - Board of Trustees Regular Meeting / Auburn Administration Bldg. / 7:30pm

**RESOLUTION 2024-04  
FOR PERMANENT APPROPRIATIONS  
FOR FISCAL YEAR 2024**

The **Board of Trustees of Auburn Township**, Geauga County, Ohio met in regular session on the 18<sup>TH</sup> day of MARCH 2024:

Present Were:

MICHAEL S. TROYAN

PATRICK J. CAVANAGH

EUGENE T. MCCUNE

Mike Trojan 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, 2024, 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 shown on the attached spreadsheets and totaling \$4,928,874.19.

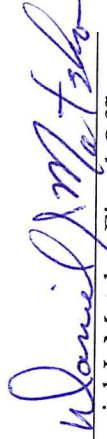
Gene McCune seconded the resolution and the roll being called upon its adoption the vote resulted as follows:

Michael S. Troyan voted YES

Patrick J. Cavanagh voted YES

Eugene T. McCune voted YES

*Adopted* this 18<sup>TH</sup> day of MARCH 2024

  
Daniel J. Matsko, Fiscal Officer



# Auburn Township Board of Trustees Meeting Attendance Sheet

RECEIVED

MAR 18 2024

AUBURN TOWNSHIP

Please Sign In

|     | Print Name     | Resident                            | Non-Resident |
|-----|----------------|-------------------------------------|--------------|
| 1.  | EARL SCHNEIDER | <input checked="" type="checkbox"/> |              |
| 2.  | Deb Standley   | <input checked="" type="checkbox"/> |              |
| 3.  |                |                                     |              |
| 4.  |                |                                     |              |
| 5.  |                |                                     |              |
| 6.  |                |                                     |              |
| 7.  |                |                                     |              |
| 8.  |                |                                     |              |
| 9.  |                |                                     |              |
| 10. |                |                                     |              |
| 11. |                |                                     |              |
| 12. |                |                                     |              |
| 13. |                |                                     |              |
| 14. |                |                                     |              |



**Payment Listing**

3/5/2024 to 3/31/2024

| Payment Advice #                | Post Date  | Transaction Date | Type | Vendor / Payee                   | Amount      | Status |
|---------------------------------|------------|------------------|------|----------------------------------|-------------|--------|
| 34-2024                         | 03/07/2024 | 03/09/2024       | CH   | AHOLA CORPORATION                | \$20,083.65 | 0      |
| 35-2024                         | 03/11/2024 | 03/11/2024       | CH   | DELTA DENTAL                     | \$756.99    | 0      |
| 36-2024                         | 03/13/2024 | 03/16/2024       | CH   | OHIO DEFERRED COMPENSATION       | \$1,375.00  | 0      |
| 37-2024                         | 03/13/2024 | 03/16/2024       | CH   | MEDICAL MUTUAL OF OHIO           | \$16,944.30 | 0      |
| 39-2024                         | 03/18/2024 | 03/16/2024       | CH   | WINDSTREAM WESTERN RESERVE INC.  | \$397.22    | 0      |
| 40-2024                         | 03/12/2024 | 03/16/2024       | CH   | BUREAU OF WORKERS COMPENSATION   | \$655.24    | 0      |
| 41-2024                         | 03/14/2024 | 03/16/2024       | CH   | BESTCO HARTFORD                  | \$3,388.72  | 0      |
| 42-2024                         | 03/18/2024 | 03/18/2024       | CH   | VISION SERVICE PLAN - (OH)       | \$256.86    | 0      |
| 8229                            | 03/18/2024 | 03/18/2024       | AW   | MATTHEW BLOWERS                  | \$275.00    | 0      |
| 8230                            | 03/18/2024 | 03/18/2024       | AW   | WASTE MANAGEMENT WESTERN RESER   | \$366.86    | 0      |
| 8231                            | 03/18/2024 | 03/18/2024       | AW   | DOMINION EAST OHIO               | \$2,008.87  | 0      |
| 8232                            | 03/18/2024 | 03/18/2024       | AW   | GEAUGA COUNTY MAPLE LEAF         | \$192.15    | 0      |
| 8233                            | 03/18/2024 | 03/18/2024       | AW   | 21st Century Media-Ohio          | \$127.75    | 0      |
| 8234                            | 03/18/2024 | 03/18/2024       | AW   | KINETICO QUALITY WATER SYSTEMS   | \$48.40     | 0      |
| 8235                            | 03/18/2024 | 03/18/2024       | AW   | BUCKEYE POWER SUPPLIES           | \$525.00    | 0      |
| 8236                            | 03/18/2024 | 03/18/2024       | AW   | TRUCK SERVICE INC                | \$5,807.02  | 0      |
| 8237                            | 03/18/2024 | 03/18/2024       | AW   | STANKUS HEATING                  | \$16,000.00 | 0      |
| 8238                            | 03/18/2024 | 03/18/2024       | AW   | CCM RENTAL                       | \$724.58    | 0      |
| 8239                            | 03/18/2024 | 03/18/2024       | AW   | Dex Imaging, LLC                 | \$522.90    | 0      |
| 8240                            | 03/18/2024 | 03/18/2024       | AW   | AUBURN VOLUNTEER FIRE DEPARTMENT | \$4,100.00  | 0      |
| 8241                            | 03/18/2024 | 03/18/2024       | AW   | JOHN PHILLIPS                    | \$733.80    | 0      |
| 8242                            | 03/18/2024 | 03/18/2024       | AW   | STAPLES ADVANTAGE                | \$806.94    | 0      |
| 8243                            | 03/18/2024 | 03/18/2024       | AW   | ILLUMINATING CO.                 | \$3,899.97  | 0      |
| Total Payments:                 |            |                  |      |                                  | \$79,997.22 |        |
| Total Conversion Vouchers:      |            |                  |      |                                  | \$0.00      |        |
| Total Less Conversion Vouchers: |            |                  |      |                                  | \$79,997.22 |        |

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.

*DJ mlt photo*  
3-18-24

**Appropriation Budget**

By Fund  
As Of 3/18/2024

| Account Code           | Account Name                                 | Reserved for<br>Encumbrance 12/31 | Reserved for<br>Encumbrance 12/31<br>Adjustment | Final Appropriation |
|------------------------|--|-----------------------------------|---|---------------------|
| Fund Category: General |  |                                   |   |                     |
| Fund: General          |  |                                   |   |                     |
| 1000-110-111-0000      | D Salaries - Trustees                        | \$0.00                            | \$0.00  | \$58,716.00         |
| 1000-110-121-0000      | D Salary - Township Fiscal Officer           | \$0.00                            | \$0.00  | \$29,799.00         |
| 1000-110-122-0000      | D Salaries - Township Fiscal Officer's Staff | \$0.00                            | \$0.00  | \$20,000.00         |
| 1000-110-131-0000      | D Salary - Administrator                     | \$0.00                            | \$0.00  | \$63,000.00         |
| 1000-110-211-0000      | D Ohio Public Employees Retirement System    | \$0.00                            | \$0.00  | \$25,000.00         |
| 1000-110-213-0000      | D Medicare                                   | \$0.00                            | \$0.00  | \$4,000.00          |
| 1000-110-221-0000      | Medical/Hospitalization                      | \$0.00                            | \$0.00  | \$110,000.00        |
| 1000-110-222-0000      | Life Insurance                               | \$0.00                            | \$0.00  | \$500.00            |
| 1000-110-230-0000      | D Workers' Compensation                      | \$0.00                            | \$0.00  | \$2,000.00          |
| 1000-110-312-0000      | Auditing Services                            | \$0.00                            | \$0.00  | \$15,000.00         |
| 1000-110-314-0000      | D Tax Collection Fees                        | \$0.00                            | \$0.00  | \$10,000.00         |
| 1000-110-315-0000      | D Election Expenses                          | \$0.00                            | \$0.00  | \$500.00            |
| 1000-110-318-0000      | Training Services                            | \$0.00                            | \$0.00  | \$4,000.00          |
| 1000-110-319-0000      | Other - Professional and Technical Services  | \$0.00                            | \$0.00  | \$5,000.00          |
| 1000-110-321-0000      | Rents and Leases                             | \$0.00                            | \$0.00  | \$5,000.00          |
| 1000-110-330-0000      | Travel and Meeting Expense                   | \$0.00                            | \$0.00  | \$7,000.00          |
| 1000-110-342-0000      | Postage                                      | \$0.00                            | \$0.00  | \$1,000.00          |
| 1000-110-345-0000      | Advertising                                  | \$0.00                            | \$0.00  | \$800.00            |
| 1000-110-360-0000      | Contracted Services                          | \$0.00                            | \$0.00  | \$12,000.00         |
| 1000-110-381-0000      | Property Insurance Premiums                  | \$0.00                            | \$0.00  | \$7,000.00          |
| 1000-110-410-0000      | Office Supplies                              | \$0.00                            | \$0.00  | \$4,000.00          |
| 1000-110-519-0000      | Other - Dues and Fees                        | \$0.00                            | \$0.00  | \$5,000.00          |
| 1000-110-520-0000      | Compensation and Damages                     | \$0.00                            | \$0.00  | \$5,000.00          |

Report reflects selected information.

**Appropriation Budget**

By Fund  
As Of 3/18/2024

| Account Code      | Account Name                                   | Reserved for<br>Encumbrance 12/31 | Reserved for<br>Encumbrance 12/31<br>Adjustment | Final Appropriation |
|-------------------|--|-----------------------------------|---|---------------------|
| 1000-110-591-0000 | Contributions to Other Organizations           | \$0.00                            | \$0.00  | \$15,000.00         |
| 1000-110-599-0000 | Other - Other Expenses                         | \$0.00                            | \$0.00  | \$30,000.00         |
| 1000-120-323-0000 | Repairs and Maintenance                        | \$0.00                            | \$0.00  | \$10,000.00         |
| 1000-120-341-0000 | Telephone                                      | \$0.00                            | \$0.00  | \$7,000.00          |
| 1000-120-351-0000 | Electricity                                    | \$0.00                            | \$0.00  | \$4,000.00          |
| 1000-120-353-0000 | Natural Gas                                    | \$0.00                            | \$0.00  | \$3,000.00          |
| 1000-120-360-0000 | Contracted Services                            | \$0.00                            | \$0.00  | \$30,000.00         |
| 1000-120-420-0000 | Operating Supplies                             | \$0.00                            | \$0.00  | \$3,000.00          |
| 1000-130-150-0000 | D Compensation of Board and Commission Members | \$0.00                            | \$0.00  | \$8,000.00          |
| 1000-130-190-0000 | D Other - Salaries                             | \$0.00                            | \$0.00  | \$98,000.00         |
| 1000-130-211-0000 | D Ohio Public Employees Retirement System      | \$0.00                            | \$0.00  | \$14,000.00         |
| 1000-130-212-0000 | D Social Security                              | \$0.00                            | \$0.00  | \$500.00            |
| 1000-130-221-0000 | Medical/Hospitalization                        | \$0.00                            | \$0.00  | \$25,000.00         |
| 1000-130-222-0000 | Life Insurance                                 | \$0.00                            | \$0.00  | \$300.00            |
| 1000-130-341-0000 | Telephone                                      | \$0.00                            | \$0.00  | \$1,700.00          |
| 1000-130-345-0000 | Advertising                                    | \$0.00                            | \$0.00  | \$1,000.00          |
| 1000-130-360-0000 | Contracted Services                            | \$0.00                            | \$0.00  | \$1,000.00          |
| 1000-130-410-0000 | Office Supplies                                | \$0.00                            | \$0.00  | \$2,000.00          |
| 1000-130-599-0000 | Other - Other Expenses                         | \$0.00                            | \$0.00  | \$1,000.00          |
| 1000-310-360-0000 | Contracted Services                            | \$0.00                            | \$0.00  | \$300.00            |
| 1000-410-420-0000 | Operating Supplies                             | \$0.00                            | \$0.00  | \$1,000.00          |
| 1000-690-341-0000 | Telephone                                      | \$0.00                            | \$0.00  | \$2,000.00          |
| 1000-690-351-0000 | Electricity                                    | \$0.00                            | \$0.00  | \$10,000.00         |
| 1000-690-352-0000 | Water and Sewage                               | \$0.00                            | \$0.00  | \$1,000.00          |
| 1000-690-353-0000 | Natural Gas                                    | \$0.00                            | \$0.00  | \$3,000.00          |
| 1000-690-360-0000 | Contracted Services                            | \$0.00                            | \$0.00  | \$35,000.00         |

Report reflects selected information.



**Appropriation Budget**

By Fund

As Of 3/18/2024

| Account Code              | Account Name                | Reserved for Encumbrance 12/31 | Reserved for Encumbrance 12/31 Adjustment | Final Appropriation |
|---------------------------|-----------------------------|--------------------------------|---|---------------------|
| 1000-690-381-0000         | Property Insurance Premiums | \$0.00                         | \$0.00                                    | \$2,000.00          |
| 1000-690-420-0000         | Operating Supplies          | \$0.00                         | \$0.00                                    | \$500.00            |
| 1000-760-730-0000         | Improvement of Sites        | \$0.00                         | \$0.00                                    | \$20,000.00         |
| 1000-910-910-0000         | D Transfers - Out           | \$0.00                         | \$0.00                                    | \$124,120.00        |
| 1000-930-930-0000         | Contingencies               | \$0.00                         | \$0.00                                    | \$100,000.00        |
| General Fund Total:       |                             | \$0.00                         | \$0.00                                    | \$947,735.00        |
| General Fund Group Total: |                             | \$0.00                         | \$0.00                                    | \$947,735.00        |

Fund Category: Special Revenue

Fund: Motor Vehicle License Tax

|                                       |                     |        |        |             |
|---------------------------------------|---------------------|--------|--------|-------------|
| 2011-330-360-0000                     | Contracted Services | \$0.00 | \$0.00 | \$20,000.00 |
| 2011-330-420-0000                     | Operating Supplies  | \$0.00 | \$0.00 | \$20,000.00 |
| Motor Vehicle License Tax Fund Total: |                     | \$0.00 | \$0.00 | \$40,000.00 |

Fund: Gasoline Tax

|                          |                     |        |        |              |
|--------------------------|---------------------|--------|--------|--------------|
| 2021-330-360-0000        | Contracted Services | \$0.00 | \$0.00 | \$200,000.00 |
| 2021-330-420-0000        | Operating Supplies  | \$0.00 | \$0.00 | \$100,000.00 |
| 2021-910-910-0000        | D Transfers - Out   | \$0.00 | \$0.00 | \$60,000.00  |
| Gasoline Tax Fund Total: |                     | \$0.00 | \$0.00 | \$360,000.00 |

Fund: Road and Bridge

|                   |   |        |        |              |
|-------------------|---|--------|--------|--------------|
| 2031-330-190-0000 | D Other - Salaries                        | \$0.00 | \$0.00 | \$389,000.00 |
| 2031-330-211-0000 | D Ohio Public Employees Retirement System | \$0.00 | \$0.00 | \$55,300.00  |
| 2031-330-213-0000 | D Medicare                                | \$0.00 | \$0.00 | \$6,000.00   |
| 2031-330-221-0000 | Medical/Hospitalization                   | \$0.00 | \$0.00 | \$225,000.00 |
| 2031-330-222-0000 | Life Insurance                            | \$0.00 | \$0.00 | \$2,000.00   |
| 2031-330-230-0000 | D Workers' Compensation                   | \$0.00 | \$0.00 | \$5,500.00   |

Report reflects selected information.

**Appropriation Budget**

By Fund  
As Of 3/18/2024

| Account Code                       | Account Name                              | Reserved for<br>Encumbrance 12/31 | Reserved for<br>Encumbrance 12/31<br>Adjustment | Final Appropriation |
|------------------------------------|---|-----------------------------------|---|---------------------|
| 2031-330-314-0000                  | D Tax Collection Fees                     | \$0.00                            | \$0.00  | \$30,000.00         |
| 2031-330-323-0000                  | Repairs and Maintenance                   | \$0.00                            | \$0.00  | \$30,000.00         |
| 2031-330-341-0000                  | Telephone                                 | \$0.00                            | \$0.00  | \$1,800.00          |
| 2031-330-351-0000                  | Electricity                               | \$0.00                            | \$0.00  | \$15,000.00         |
| 2031-330-353-0000                  | Natural Gas                               | \$0.00                            | \$0.00  | \$10,000.00         |
| 2031-330-360-0000                  | Contracted Services                       | \$0.00                            | \$0.00  | \$875,000.00        |
| 2031-330-381-0000                  | Property Insurance Premiums               | \$0.00                            | \$0.00  | \$20,000.00         |
| 2031-330-420-0000                  | Operating Supplies                        | \$0.00                            | \$0.00  | \$40,000.00         |
| 2031-330-430-0000                  | Small Tools and Minor Equipment           | \$0.00                            | \$0.00  | \$2,000.00          |
| 2031-330-599-0000                  | Other - Other Expenses                    | \$0.00                            | \$0.00  | \$20,000.00         |
| 2031-760-740-0000                  | Machinery, Equipment and Furniture        | \$0.00                            | \$0.00  | \$30,000.00         |
| 2031-930-930-0000                  | Contingencies                             | \$0.00                            | \$0.00  | \$45,000.00         |
| Road and Bridge Fund Total:        |   | \$0.00                            | \$0.00  | \$1,801,600.00      |
| Fund: Cemetery                     |   |                                   |   |                     |
| 2041-410-190-0000                  | D Other - Salaries                        | \$0.00                            | \$0.00  | \$6,000.00          |
| 2041-410-320-0000                  | Property Services                         | \$0.00                            | \$0.00  | \$20,000.00         |
| 2041-410-420-0000                  | Operating Supplies                        | \$0.00                            | \$0.00  | \$4,000.00          |
| Cemetery Fund Total:               |   | \$0.00                            | \$0.00  | \$30,000.00         |
| Fund: SPECIAL LEVY FIRE DEPARTMENT |   |                                   |   |                     |
| 2191-110-190-0000                  | D Other - Salaries                        | \$0.00                            | \$0.00  | \$67,307.00         |
| 2191-110-211-0000                  | D Ohio Public Employees Retirement System | \$0.00                            | \$0.00  | \$9,423.00          |
| 2191-110-213-0000                  | D Medicare                                | \$0.00                            | \$0.00  | \$976.00            |
| 2191-110-221-0000                  | Medical/Hospitalization                   | \$0.00                            | \$0.00  | \$45,162.00         |
| 2191-110-222-0000                  | Life Insurance                            | \$0.00                            | \$0.00  | \$456.00            |
| 2191-120-323-0000                  | Repairs and Maintenance                   | \$0.00                            | \$0.00  | \$70,000.00         |

**Appropriation Budget**

By Fund

As Of 3/18/2024

| Account Code                                     | Account Name                | Reserved for<br>Encumbrance 12/31 | Reserved for<br>Encumbrance 12/31<br>Adjustment | Final Appropriation |
|--|-----------------------------|-----------------------------------|---|---------------------|
| 2191-120-351-0000                                | Electricity                 | \$0.00                            | \$0.00  | \$24,000.00         |
| 2191-120-353-0000                                | Natural Gas                 | \$0.00                            | \$0.00  | \$8,000.00          |
| 2191-120-360-0000                                | Contracted Services         | \$0.00                            | \$0.00  | \$10,000.00         |
| 2191-120-381-0000                                | Property Insurance Premiums | \$0.00                            | \$0.00  | \$24,000.00         |
| 2191-220-230-0000                                | D Workers' Compensation     | \$0.00                            | \$0.00  | \$1,000.00          |
| 2191-220-314-0000                                | D Tax Collection Fees       | \$0.00                            | \$0.00  | \$25,000.00         |
| 2191-220-360-0000                                | Contracted Services         | \$0.00                            | \$0.00  | \$1,084,387.92      |
| 2191-220-599-0000                                | Other - Other Expenses      | \$0.00                            | \$0.00  | \$10,000.00         |
| 2191-930-930-0000                                | Contingencies               | \$0.00                            | \$0.00  | \$30,000.00         |
| SPECIAL LEVY FIRE DEPARTMENT Fund Total:         |                             | \$0.00                            | \$0.00  | \$1,409,711.92      |
| Fund: Permissive Motor Vehicle License Tax       |                             |                                   |   |                     |
| 2231-330-360-0000                                | Contracted Services         | \$0.00                            | \$0.00  | \$10,000.00         |
| 2231-330-420-0000                                | Operating Supplies          | \$0.00                            | \$0.00  | \$90,000.00         |
| Permissive Motor Vehicle License Tax Fund Total: |                             | \$0.00                            | \$0.00  | \$100,000.00        |
| Fund: ARPA FUND                                  |                             |                                   |   |                     |
| 2273-410-790-0000                                | Other - Capital Outlay      | \$0.00                            | \$0.00  | \$24,019.27         |
| ARPA FUND Fund Total:                            |                             | \$0.00                            | \$0.00  | \$24,019.27         |
| Fund: Special Revenue Cemetery                   |                             |                                   |   |                     |
| 2902-410-329-0000                                | Other - Property Services   | \$0.00                            | \$0.00  | \$1,120.00          |
| Special Revenue Cemetery Fund Total:             |                             | \$0.00                            | \$0.00  | \$1,120.00          |
| Special Revenue Fund Group Total:                |                             | \$0.00                            | \$0.00  | \$3,766,451.19      |

Fund Category: Debt Service

Fund: GENERAL BOND RETIREMENT

3101-810-810-0000 Principal Payments - Bonds

\$0.00

\$74,000.00

Report reflects selected information.



**Appropriation Budget**

By Fund  
As Of 3/18/2024

| Account Code      | Account Name                            | Reserved for<br>Encumbrance 12/31 | Reserved for<br>Encumbrance 12/31<br>Adjustment | Final Appropriation |
|-------------------|---|-----------------------------------|---|---------------------|
| 3101-810-810-0100 | Principal Payments - Bonds{OTHER FUNDS} | \$0.00                            | \$0.00  | \$84,000.00         |
| 3101-830-830-0000 | Interest Payments                       | \$0.00                            | \$0.00  | \$56,688.00         |
|                   | GENERAL BOND RETIREMENT Fund Total:     | \$0.00                            | \$0.00  | \$214,688.00        |
|                   | Debt Service Fund Group Total:          | \$0.00                            | \$0.00  | \$214,688.00        |
|                   | Report Total:                           | \$0.00                            | \$0.00  | \$4,928,874.19      |

FISCAL OFFICER REPORT MARCH 18, 2024

PAYMENT LISTING

- 8 ELECTRONIC PAYMENTS PROCESSED: \$ 43,857.98
  - 15 WARRANTS PROCESSED: \$ 36,139.24
- TOTAL: \$ 79,997.22

Fiscal officer Dan Matsko presented the payment listing for payments processed since February 20, 2024.

Fiscal officer Dan Matsko presented Resolution 2024-04 for Permanent Appropriations for Fiscal Year 2024 totaling \$4,928,874.19.

*DJ Matsko*  
3-18-24



**Auburn Fire Department**

10950 Washington Street  
Auburn Township, Ohio 44023  
Phone: 440-543-4133  
info@auburnfd.com  
John L. Phillips, Chief

TO: Chief Phillips

FROM: Captain Tomaselli

DATE: March 17, 2024

RE: Auburn Fire YTD Statistics (2024 vs 2023)

|                                      | <u>Jan-Feb 2024</u> | <u>Jan-Feb 2023</u> |
|--------------------------------------|---------------------|---------------------|
| EMS Calls                            | 92                  | 88                  |
| Fire Calls                           | 52                  | 69                  |
| <b>Total Calls</b>                   | <b>144</b>          | <b>157</b>          |
| Mutual Aid Given                     | 22                  | 16                  |
| Mutual Aid Received                  | 10                  | 5                   |
| Total Transports                     | 71                  | 69                  |
| Total Non-Transports                 | 26                  | 26                  |
| Total Transfer to other Agency       | 0                   | 0                   |
| <b>Total Patients</b>                | <b>97</b>           | <b>95</b>           |
| <b>Percentage of Multiple Calls*</b> | <b>29.86%</b>       | <b>24.84%</b>       |

\*\*\*01/01/2024 to 02/29/2024\*\*\*

\*see multiple calls report for details

Sincerely,

Captain Nicholas M. Tomaselli



**Month**    **Double**    **Triple**    **Quadruple**    **Septuplet**    **Monthly Total**

|                |           |          |  |  |  |           |
|----------------|-----------|----------|--|--|--|-----------|
| January 2024   | 7         | 2        |  |  |  | 9         |
| February 2024  | 7         | 3        |  |  |  | 10        |
| March 2024     |           |          |  |  |  |           |
| April 2024     |           |          |  |  |  |           |
| May 2024       |           |          |  |  |  |           |
| June 2024      |           |          |  |  |  |           |
| July 2024      |           |          |  |  |  |           |
| August 2024    |           |          |  |  |  |           |
| September 2024 |           |          |  |  |  |           |
| October 2024   |           |          |  |  |  |           |
| November 2024  |           |          |  |  |  |           |
| December 2024  |           |          |  |  |  |           |
| <b>TOTAL</b>   | <b>14</b> | <b>5</b> |  |  |  | <b>19</b> |

**YTD Occurrences: 19**

**Total # of Calls: 43 calls**  
**Dept. Total YTD: 144 calls**  
**Percentage of Multiple Calls- 29.86%**

\*\*\*Report from 01/01/2024 to 02/29/2024\*\*\*