RECORD OF PROCEEDINGS

Minutes of AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Auburn Township Administration Building June 20, 2022 Page 1

Held _____ 20 _____

The meeting of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Chairman Eugene T. McCune Jr. All Trustees were present.

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 May 16, 2022. VOTE: Troyan, yes; Cavanagh, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to approve the minutes of the Regular Meeting of the Board of Trustees held on June 6, 2022. VOTE: Troyan, yes; Cavanagh, yes. The motion passed.

REPORTS:

Chief John Phillips, AVFD, presented a May YTD statistics report comparing 346 calls in 2022 to 320 calls in 2021. The percentage of multiple calls was 19.94% in 2022 versus 21.87% in 2021.

Chief Phillips reported the department sold their old rescue squad on GovDeals today for $16,450. He reminded everyone of the 4th of July Parade event will commence from the Meadows Subdivision at 11:00 a.m. on Monday, July 4th. A group of Auburn residents including Matt England and Joe Plavcan are in charge of the event and the Cub Scouts will be selling dogs and beverages. AVFD will handle traffic control.

Michael S. Troyan had no report.

Patrick J. Cavanagh reported the 2022 Crack Seal Project is out for Bid. The BID deadline is 4:00pm July 5th and the opening is at the Board of Trustees meeting the same day.

He noted as we close out the Stafford Road Project, Eclipse Co. may go to the dispute resolution committee due to the increased cost of asphalt. They have asked Auburn to approve a $100,000 cost increase. We are looking into using ODOT price index at the time the asphalt is put down to gage the increase. Dispute resolution is an accepted practice. The Board of Trustees does not have to go along with the committee's recommendation; it is not in the ORC.

Eugene T. McCune Jr. raised issue that it was the contractor's fault that they didn't complete the project and costs went up. It was raised that we were under the impression that Eclipse Co. would honor the final contract price.

Trustee Troyan raised the point that utility poles were not moved when they were scheduled to be and it may have impeded work.

Trustees discussed other issues out of Eclipse's control. We are waiting for a number from the County Resolution Committee.

2022 Chip Seal of Franks and Wing Roads is starting soon by Ronyak Paving.

Trustee McCune Jr. asked if anyone attended the Chagrin Valley Jaycees. No one did.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 7165 through 7189 for a total of $18,000.06 and a Payment Report listing warrants 7121 through 7163 for a total of $437,106.85. He submitted Resolution 2022-18 and Resolution 2022-19.

Mr. May reported receiving a tax invoice on Auburn Community Park which has tax exempt status. Fred and Nancy will check into the issue with the Auditor's Office.

ARPA reporting is up to date. The AVFD is still working on requests for ARPA funding. We have received three applications for the Assistant to Fiscal Officer job.

REPORTS (continued):

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to adopt Resolution 2022-18 for the following reallocation of appropriations within the Cemetery Fund:

- **$8000.00 from 2041-410-320 Cemetery Property Services to 2041-410-190 Cemetery Salaries.**

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

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to adopt Resolution 2022-19 for the following reallocation of appropriations to avoid a negative balance in the Capital Project Funds:

- **$2000.00 Supplemental Appropriation to General Fund Account 1000-910- 910 Transfers Out;**
- **Said funds then transferred to Property Acquision and Improvement Account 4901-931-000 Transfers In;**
- **To be reallocated to Property Acquision and Improvement 4901-760-730 Improvement of Sites.**

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

NEW BUSINESS:

The Trustees discussed three Road Levies that are up for renewal.

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to pass Resolution 2022-20 declaring it necessary to levy a tax in excess of the ten mill limitation and renew the 1 mill levy for 5 years originally passed in 2008. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Patrick J. Cavanagh commented we need to have 1 levy run for a shorter period. The Board discussed which second levy they should place on the November's ballot.

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to pass Resolution 2022-21 declaring it necessary to levy a tax in excess of the ten mill limitation and renew the 2 mill levy for 5 years originally passed in 2014. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

The Board of Trustees each signed a "no conflict of interest" form for Chagrin River Watershed Partners.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to add Juneteenth to the official holiday roster giving employees a floating holiday that can be taken at any time effective 2022. VOTE: Troyan, yes; Cavanagh, yes, McCune, yes. The motion passed.

Chairman McCune read the upcoming event dates off the agenda.

The Trustees discussed entering the Road Department truck into the 4th of July parade this year.

PUBLIC COMMENTS:

There were no public comments.

ADJOURNMENT:

RECORD OF PROCEEDINGS

ADJOURNMENT (continued):

Motion by Michael S. Troyan seconded Patrick J. Cavanagh by to adjourn the meeting. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed. The meeting was adjourned at 8:24 p.m.

Fredrick May, Fiscal Officer

Eugene T. McCune Jr., Chairman

Patrick J. Cavanagh, Trustee

Michael S. Troyan, Trustee

7-11-22

Date

BOARD OF TRUSTEES MEETING AGENDA
Monday, June 20, 2022



Auburn / Bainbridge FIREWORKS!
Kenston High School Campus
Friday, July 1st

REGULAR MEETING –7:30 PM

PLEDGE OF ALLEGIANCE

MINUTE APPROVAL:
- Regular Meeting: May 16, 2022
- Regular Meeting: June 06, 2022

GUEST:

SCHEDULED REPORTS:
- Chief John Phillips, AVFD

TRUSTEE & FISCAL OFFICER REPORTS:
- Michael S. Troyan
- Patrick J. Cavanagh, Vice Chairman
- Eugene T. McCune Jr., Chairman
- Fredrick May, Fiscal Officer
- AVFD request for ARPA project funding

OLD BUSINESS:
- WRLC Conservation Amendment / Parking lot expansion
- AVFD request for ARPA funding
- Assistant to Fiscal Officer

NEW BUSINESS:
- Resolution declaring it necessary to levy a tax in excess of the ten mill limitation (Road & Bridge)
- Sign the CRWP conflict of interest policy; acknowledgement & financial interest disclosure statement.

SAVE THE DATES:

06/16/22 – Zoning Commission meeting - 7:00pm @ Auburn Administration bldg.
06/21/22 – BZA meeting - 7:00pm @ Auburn Administration bldg.
06/20/22 – Board of Trustees meeting - 7:30pm @ Auburn Administration bldg.
06/23/22 - Zoning Commission meeting - 7:00pm @ Auburn Administration bldg.
07/01/22 – Auburn/Bainbridge Fireworks & Festivities @ Kenston High School Campus
07/03/22 - Rain Date – Fireworks Only



07/04/22 – Auburn Township Parade & Picnic – Commences in the Meadows subdivision @ 11:00am. Travels south on Auburn, west on Washington and concludes at the fire station. Hot dogs and beverages available; proceeds go to Auburn Boy Scouts.

AUBURN FIRE DEPARTMENT

10950 WASHINGTON STREET
AUBURN TOWNSHIP, OHIO 44023
PHONE: 440-543-4133
FAX: 440-543-5539

TO: Chief Phillips

FROM: Lt. Tomaselli

DATE: June 15, 2022

RE: Auburn Fire YTD Statistics (2022 vs 2021)

	Jan-May 2022	Jan-May 2021
EMS Calls	203	191
Fire Calls	143	129
Total Calls	**346**	**320**
Mutual Aid Given	94	55
Mutual Aid Received	18	21
Total Transports	147	128
Total Non-Transports	66	76
Total Transfer to other Agency	2	0
Total Patients	**215**	**204**
Percentage of Multiple Calls*	**19.94%**	**21.87%**

*****01/01/2022 to 05/31/2022*****
***see multiple calls report for details**

Sincerely,

Lt. Nicholas M. Tomaselli

Month	Double	Triple	Quadruple	Quintuple	Sextuplet	Monthly Total
January 2022	3					3
February 2022	6					6
March 2022	5					5
April 2022	7					7
May 2022	12	1				13
June 2022						
July 2022						
August 2022						
September 2022						
October 2022						
November 2022						
December 2022						
TOTAL	33	1				34

YTD Occurrences: 34

Total # of Calls: 69 calls
Dept. Total YTD: 346 calls

Percentage of Multiple Calls- 19.94%

Report from 01/01/2022 to 05/31/2022

Payment Listing

6/20/2022 to 6/20/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7165	06/20/2022	06/20/2022	AW	GEAUGA COUNTY MAPLE LEAF	$118.00	O
7166	06/20/2022	06/20/2022	AW	ARSLANIAN BROTHERS	$766.80	O
7167	06/20/2022	06/20/2022	AW	MALLORY TAYLOR DESIGN	$240.00	O
7168	06/20/2022	06/20/2022	AW	SOUTHEASTERN EQUIPMENT, INC.	$521.59	O
7169	06/20/2022	06/20/2022	AW	ILLUMINATING CO.	$3,637.29	O
7170	06/20/2022	06/20/2022	AW	WEAVER TREE	$2,000.00	O
7171	06/20/2022	06/20/2022	AW	PENNOHIO CORPORATION	$504.75	O
7172	06/20/2022	06/20/2022	AW	SEDGWICK	$3,180.00	O
7173	06/20/2022	06/20/2022	AW	Cuyahoga Asphalt Materials	$2,063.40	O
7174	06/20/2022	06/20/2022	AW	JOHN PHILLIPS	$714.30	O
7175	06/20/2022	06/20/2022	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI(	$35.00	O
7176	06/20/2022	06/20/2022	AW	MERITECH, INC.	$650.03	O
7177	06/20/2022	06/20/2022	AW	INTERFINISH LLC	$400.00	O
7178	06/20/2022	06/20/2022	AW	UNIVERSITY HOSPITALS	$136.00	O
7179	06/20/2022	06/20/2022	AW	OHIO EDISON	$17.30	O
7180	06/20/2022	06/20/2022	AW	NEWS-HERALD	$261.76	O
7181	06/20/2022	06/20/2022	SW	Skipped Warrants 7181 to 7181 Series 3	$0.00	V
7182	06/20/2022	06/20/2022	AW	DELTA DENTAL	$803.84	O
7183	06/20/2022	06/20/2022	RW	LEAH TOOT	$150.00	O
7184	06/20/2022	06/20/2022	RW	JOE GUTOSKEY	$300.00	O
7185	06/20/2022	06/20/2022	RW	CHERYL BARBAROTTA	$300.00	O
7186	06/20/2022	06/20/2022	RW	MATT WATTS	$300.00	O
7187	06/20/2022	06/20/2022	RW	SANDY COLAVECCHIO	$300.00	O
7188	06/20/2022	06/20/2022	RW	JEANNE MCMILLION	$300.00	O
7189	06/20/2022	06/20/2022	RW	THOMAS MCBRIDE	$300.00	O
				Total Payments:	$18,000.06	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$18,000.06	

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

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

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

Payment Listing

6/1/2022 to 6/11/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7121	06/03/2022	06/03/2022	AW	CASH	$250.00	O
7122	06/11/2022	06/11/2022	AW	KINETICO QUALITY WATER SYSTEMS	$44.00	O
7123	06/11/2022	06/11/2022	AW	NANCY DOLEZAL	$320.00	O
7124	06/11/2022	06/11/2022	AW	NANCY DOLEZAL	$2,041.20	O
7125	06/11/2022	06/11/2022	AW	WINDSTREAM WESTERN RESERVE INC.	$325.77	O
7126	06/11/2022	06/11/2022	AW	GILLMORE SECURITY SYSTEMS,INC.	$337.50	O
7127	06/11/2022	06/11/2022	AW	AUBURN VOLUNTEER FIRE DEPARTMENT	$343,518.33	O
7128	06/11/2022	06/11/2022	AW	BUREAU OF WORKERS COMPENSATION	$1,304.73	O
7129	06/11/2022	06/11/2022	AW	G.W. CONSTRUCTION	$3,450.00	O
7130	06/11/2022	06/11/2022	AW	GEAUGA COUNTY DEPT OF WATER RESO	$147.34	O
7131	06/11/2022	06/11/2022	AW	INTERFINISH LLC	$400.00	O
7132	06/11/2022	06/11/2022	AW	WASTE MANAGEMENT WESTERN RESER\	$351.53	O
7133	06/11/2022	06/11/2022	AW	DOMINION EAST OHIO	$900.78	O
7134	06/11/2022	06/11/2022	AW	ILLUMINATING CO.	$83.39	O
7135	06/11/2022	06/11/2022	AW	CHAGRIN PET & GARDEN SUPPLY INC.	$206.10	O
7136	06/11/2022	06/11/2022	AW	WEAVER TREE	$10,825.00	O
7137	06/11/2022	06/11/2022	AW	Green Vision Materials, Inc.	$100.00	O
7138	06/11/2022	06/11/2022	AW	VISION SERVICE PLAN - (OH)	$286.52	O
7139	06/11/2022	06/11/2022	AW	LAKESIDE SAND & GRAVEL, INC	$898.49	O
7140	06/11/2022	06/11/2022	AW	GUTOSKEY & ASSOCIATES, INC.	$492.50	O
7141	06/11/2022	06/11/2022	AW	Cuyahoga Asphalt Materials	$2,088.37	O
7142	06/11/2022	06/11/2022	AW	CASH	$160.00	O
7143	06/11/2022	06/11/2022	AW	CASH	$160.00	O
7144	06/11/2022	06/11/2022	AW	CASH	$240.00	O
7145	06/11/2022	06/11/2022	AW	GEAUGA COUNTY MAPLE LEAF	$73.75	O
7146	06/11/2022	06/11/2022	AW	AUBURN VOLUNTEER FIRE DEPARTMENT	$3,150.00	O
7147	06/11/2022	06/11/2022	AW	FRED DEITZ	$195.00	O
7148	06/11/2022	06/11/2022	AW	MATTHEW BLOWERS	$195.00	O
7149	06/11/2022	06/11/2022	AW	MATTHEW BLOWERS	$1,700.00	O
7150	06/11/2022	06/11/2022	AW	ARIS	$99.90	O
7151	06/11/2022	06/11/2022	AW	SUNRISE SPRINGS WATER COMPANY	$110.70	O
7152	06/11/2022	06/11/2022	AW	ECLIPSE CO. LLC	$26,385.62	O
7153	06/11/2022	06/11/2022	AW	CHAGRIN VALLEY AUTO PARTS	$159.99	O
7154	06/11/2022	06/11/2022	AW	MEDICAL MUTUAL OF OHIO	$33,286.38	O
7155	06/11/2022	06/11/2022	AW	JANE HARDY	$1,320.60	O
7156	06/11/2022	06/11/2022	AW	MINUTEMAN PRESS	$315.28	O
7157	06/11/2022	06/11/2022	AW	HOME DEPOT	$195.39	O
7158	06/11/2022	06/11/2022	AW	QUADIENT	$50.25	O
7159	06/11/2022	06/11/2022	AW	PAT PETRICH	$47.44	O
7160	06/11/2022	06/11/2022	RW	CHRISTY DUNNAM	$300.00	O
7161	06/11/2022	06/11/2022	RW	GIENNE ROTHLISBERGER	$140.00	O
7162	06/11/2022	06/11/2022	RW	MIKE ROCH	$300.00	O
7163	06/11/2022	06/11/2022	RW	KEVIN COGAN	$150.00	O
				Total Payments:	$437,106.85	
				Total Conversion Vouchers:	$0.00	

Appropriation Summary

June 2022

1000 - General	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
General Government								
Administrative								
Salaries	$5,648.12	$123,014.28	$128,662.40	$7,660.04	$49,056.79	$13,185.51	$66,420.10	38.128%
Employee Fringe Benefits	$0.00	$229,633.15	$229,633.15	$13,763.19	$91,514.72	$66,088.39	$72,030.04	39.853%
Purchased Services	$1,044.12	$49,620.37	$50,664.49	$3,744.91	$14,724.53	$4,851.74	$31,088.22	29.063%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$965.31	$2,101.72	$2,264.66	$633.62	42.034%
Other	$0.00	$28,500.00	$28,500.00	$993.44	$7,240.90	$17,294.10	$3,965.00	25.407%
Total Administrative	$6,692.24	$435,767.80	$442,460.04	$27,126.89	$164,638.66	$103,684.40	$174,136.98	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$1,766.80	$73,500.00	$75,266.80	$5,021.02	$50,821.36	$15,132.43	$9,313.01	67.522%
Supplies and Materials	$555.43	$10,000.00	$10,555.43	$0.00	$1,747.30	$4,757.22	$4,050.91	16.554%
Capital Outlay	$105.04	$3,315.00	$3,420.04	$0.00	$832.60	$0.00	$2,587.44	24.345%
Total Townhalls, Memorial Buildings and Grounds	$2,427.27	$86,815.00	$89,242.27	$5,021.02	$53,401.26	$19,889.65	$15,951.36	
Zoning								
Salaries	$3,346.14	$86,071.99	$89,418.13	$6,931.62	$40,839.52	$9,289.47	$39,289.14	45.673%
Employee Fringe Benefits	$0.00	$40,204.98	$40,204.98	$2,283.80	$10,381.42	$7,830.48	$21,993.08	25.821%
Purchased Services	$0.00	$2,841.72	$2,841.72	$73.75	$1,505.85	$1,335.87	$0.00	52.991%
Supplies and Materials	$0.00	$1,850.00	$1,850.00	$0.00	$22.12	$0.00	$1,827.88	1.196%
Other	$0.00	$1,000.00	$1,000.00	$0.00	$43.19	$0.00	$956.81	4.319%
Total Zoning	$3,346.14	$131,968.69	$135,314.83	$9,289.17	$52,792.10	$18,455.82	$64,066.91	
Total General Government	$12,465.65	$654,551.49	$667,017.14	$41,437.08	$270,832.02	$142,029.87	$254,155.25	
Public Works								
Lighting								
Purchased Services	$0.00	$9,000.00	$9,000.00	$611.80	$2,453.39	$3,745.13	$2,801.48	27.260%
Total Lighting	$0.00	$9,000.00	$9,000.00	$611.80	$2,453.39	$3,745.13	$2,801.48	
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	$0.00	$9,000.00	$9,000.00	$611.80	$2,453.39	$3,745.13	$2,801.48	
Health								
Cemeteries								
Salaries	$267.10	$7,425.39	$7,692.49	$18.16	$2,409.14	$693.45	$4,589.90	31.318%
Purchased Services	$0.00	$3,500.00	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	0.000%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Cemeteries	$267.10	$11,425.39	$11,692.49	$18.16	$2,409.14	$4,193.45	$5,089.90	
Total Health	$267.10	$11,425.39	$11,692.49	$18.16	$2,409.14	$4,193.45	$5,089.90	
Conservation - Recreation								
Other								
Purchased Services	$0.00	$50,260.88	$50,260.88	$3,274.43	$26,185.85	$17,912.39	$6,162.64	52.100%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$85.00	$415.00	$0.00	17.000%
Total Other	$0.00	$50,760.88	$50,760.88	$3,274.43	$26,270.85	$18,327.39	$6,162.64	

Report reflects selected information.

Appropriation Summary

June 2022

	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	$50,760.88	$50,760.88	$3,274.43	$26,270.85	$18,327.39	$6,162.64	
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	
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	$12,732.75	$725,737.76	$738,470.51	$45,341.47	$301,965.40	$168,295.84	$268,209.27	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	$0.00	$30,000.00	$30,000.00	$10,685.37	$11,080.37	$10,074.63	$8,845.00	36.935%
Supplies and Materials	$0.00	$8,000.00	$8,000.00	$711.10	$7,411.76	$198.10	$390.14	92.647%
Total Highways	$0.00	$38,000.00	$38,000.00	$11,396.47	$18,492.13	$10,272.73	$9,235.14	
Total Public Works	$0.00	$38,000.00	$38,000.00	$11,396.47	$18,492.13	$10,272.73	$9,235.14	
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	$0.00	$38,000.00	$38,000.00	$11,396.47	$18,492.13	$10,272.73	$9,235.14	
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	$0.00	$250,000.00	$250,000.00	$1,625.00	$79,332.63	$3,278.83	$167,388.54	31.733%
Supplies and Materials	$0.00	$125,000.00	$125,000.00	$4,833.35	$37,854.52	$87,145.48	$0.00	30.284%
Total Highways	$0.00	$375,000.00	$375,000.00	$6,458.35	$117,187.15	$90,424.31	$167,388.54	
Total Public Works	$0.00	$375,000.00	$375,000.00	$6,458.35	$117,187.15	$90,424.31	$167,388.54	
Total 2021 - Gasoline Tax	$0.00	$375,000.00	$375,000.00	$6,458.35	$117,187.15	$90,424.31	$167,388.54	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	$13,723.20	$286,250.38	$299,973.58	$21,217.76	$142,089.89	$38,277.68	$119,606.01	47.367%

Appropriation Summary

June 2022

	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	$0.00	$255,314.48	$255,314.48	$17,376.46	$123,865.50	$86,048.72	$45,400.26	48.515%
Purchased Services	$2,457.03	$1,626,025.66	$1,628,482.69	$28,056.38	$110,884.62	$797,940.01	$719,658.06	6.809%
Supplies and Materials	$1,027.90	$101,075.00	$102,102.90	$110.70	$59,412.56	$109.34	$42,581.00	58.189%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$17,208.13	$2,268,665.52	$2,285,873.65	$66,761.30	$436,252.57	$922,375.75	$927,245.33	
Total Public Works	$17,208.13	$2,268,665.52	$2,285,873.65	$66,761.30	$436,252.57	$922,375.75	$927,245.33	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$118,414.00	$118,414.00	$0.00	$0.00	$108,414.00	$10,000.00	0.000%
Total Capital Outlay	$0.00	$118,414.00	$118,414.00	$0.00	$0.00	$108,414.00	$10,000.00	
Total Capital Outlay	$0.00	$118,414.00	$118,414.00	$0.00	$0.00	$108,414.00	$10,000.00	
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	$17,208.13	$2,387,079.52	$2,404,287.65	$66,761.30	$436,252.57	$1,030,789.75	$937,245.33	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	$32.42	$8,000.00	$8,032.42	$77.68	$709.43	$171.48	$7,151.51	8.832%
Purchased Services	$0.00	$12,000.00	$12,000.00	$0.00	$5,160.00	$25.00	$6,815.00	43.000%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$195.39	$195.39	$104.61	$9,700.00	1.954%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Cemeteries	$32.42	$30,000.00	$30,032.42	$273.07	$6,064.82	$301.09	$23,666.51	
Total Health	$32.42	$30,000.00	$30,032.42	$273.07	$6,064.82	$301.09	$23,666.51	
Total 2041 - Cemetery	$32.42	$30,000.00	$30,032.42	$273.07	$6,064.82	$301.09	$23,666.51	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	$5,601.05	$44,144.67	$49,745.72	$3,092.84	$24,046.37	$9,523.92	$16,175.43	48.339%
Employee Fringe Benefits	$0.00	$40,996.90	$40,996.90	$3,236.18	$17,023.76	$16,866.09	$7,107.05	41.525%
Total Administrative	$5,601.05	$85,141.57	$90,742.62	$6,329.02	$41,070.13	$26,390.01	$23,282.48	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$0.00	$102,614.65	$102,614.65	$7,596.57	$23,491.86	$15,472.07	$63,650.72	22.893%
Total Townhalls, Memorial Buildings and Grounds	$0.00	$102,614.65	$102,614.65	$7,596.57	$23,491.86	$15,472.07	$63,650.72	
Total General Government	$5,601.05	$187,756.22	$193,357.27	$13,925.59	$64,561.99	$41,862.08	$86,933.20	
Public Safety								
Fire Protection								
Employee Fringe Benefits	$0.00	$13,000.00	$13,000.00	$756.74	$4,540.44	$4,540.48	$3,919.08	34.926%
Purchased Services	$0.00	$1,064,042.00	$1,064,042.00	$343,518.33	$705,375.70	$343,518.33	$15,147.97	66.292%
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%

Appropriation Summary

June 2022

	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	$1,077,042.00	$1,077,042.00	$344,275.07	$709,916.14	$348,058.81	$19,067.05	
Total Public Safety	$0.00	$1,077,042.00	$1,077,042.00	$344,275.07	$709,916.14	$348,058.81	$19,067.05	
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	$5,601.05	$1,264,798.22	$1,270,399.27	$358,200.66	$774,478.13	$389,920.89	$106,000.25	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	$0.00	$73,000.00	$73,000.00	$0.00	$0.00	$0.00	$73,000.00	0.000%
Supplies and Materials	$0.00	$25,000.00	$25,000.00	$0.00	$0.00	$7,845.48	$17,154.52	0.000%
Total Highways	$0.00	$98,000.00	$98,000.00	$0.00	$0.00	$7,845.48	$90,154.52	
Total Public Works	$0.00	$98,000.00	$98,000.00	$0.00	$0.00	$7,845.48	$90,154.52	
Total 2231 - Permissive Motor Vehicle License Tax	$0.00	$98,000.00	$98,000.00	$0.00	$0.00	$7,845.48	$90,154.52	
2272 - Coronavirus Relief Fund								
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	$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%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$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%

Appropriation Summary

June 2022

	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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$42,150.04	$42,150.04	$0.00	$41,812.64	$337.40	$0.00	99.200%
Total Capital Outlay	$0.00	$42,150.04	$42,150.04	$0.00	$41,812.64	$337.40	$0.00	
Total Capital Outlay	$0.00	$42,150.04	$42,150.04	$0.00	$41,812.64	$337.40	$0.00	
Total 2272 - Coronavirus Relief Fund	$0.00	$42,150.04	$42,150.04	$0.00	$41,812.64	$337.40	$0.00	
2273 - ARPA FUND								
General Government								
Administrative								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Administrative	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Health								
Cemeteries								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Capital Outlay	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	0.000%
Total Cemeteries	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	
Total Health	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	
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	
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 2273 - ARPA FUND	$0.00	$200,000.00	$200,000.00	$0.00	$0.00	$0.00	$200,000.00	
3101 - GENERAL BOND RETIREMENT								
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								

Appropriation Summary

June 2022

	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
Debt Service	$0.00	$132,240.24	$132,240.24	$0.00	$0.00	$0.00	$132,240.24	0.000%
Total Bond Principal Payment	$0.00	$132,240.24	$132,240.24	$0.00	$0.00	$0.00	$132,240.24	
Note Principal Payment								
Debt Service	$0.00	$31,891.40	$31,891.40	$0.00	$0.00	$0.00	$31,891.40	0.000%
Total Note Principal Payment	$0.00	$31,891.40	$31,891.40	$0.00	$0.00	$0.00	$31,891.40	
Interest								
Debt Service	$0.00	$146,466.72	$146,466.72	$0.00	$0.00	$0.00	$146,466.72	0.000%
Total Interest	$0.00	$146,466.72	$146,466.72	$0.00	$0.00	$0.00	$146,466.72	
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	$310,598.36	$310,598.36	$0.00	$0.00	$0.00	$310,598.36	
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	$310,598.36	$310,598.36	$0.00	$0.00	$0.00	$310,598.36	
3201 - FIRE DEPT SINKING								
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 3201 - FIRE DEPT SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3202 - ROAD AND BRIDGE SINKING								
Public Works								
Highways								
Capital Outlay	$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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 3202 - ROAD AND BRIDGE SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - PROPERTY ACQUISITION/IMPROVEMENTS								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	$492.50	$0.00	$492.50	$492.50	$492.50	$0.00	$0.00	100.000%
Total Parks and Recreation	$492.50	$0.00	$492.50	$492.50	$492.50	$0.00	$0.00	
Total Conservation - Recreation	$492.50	$0.00	$492.50	$492.50	$492.50	$0.00	$0.00	
Capital Outlay								

Appropriation Summary

June 2022

	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								
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	$492.50	$0.00	$492.50	$492.50	$492.50	$0.00	$0.00	
4902 - AUBURN COMMUNITY PARK								
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:	$36,066.85	$5,471,363.90	$5,507,430.75	$488,923.82	$1,696,745.34	$1,698,187.49	$2,112,497.92	

AUBURN TOWNSHIP, GEAUGA COUNTY

Revenue Summary

June 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	$367,252.00	$0.00	$198,861.87	($168,390.13)	54.149%
Licenses, Permits and Fees	$40,000.00	$0.00	$0.00	($40,000.00)	0.000%
Intergovernmental	$163,472.00	$0.00	$0.00	($163,472.00)	0.000%
Earnings on Investments	$10,000.00	$0.00	$0.00	($10,000.00)	0.000%
Miscellaneous	$113,473.74	($2,552.00)	$2,603.00	($110,870.74)	2.294%
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	$694,197.74	($2,552.00)	$201,464.87	($492,732.87)	
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	$86,291.00	$0.00	$0.00	($86,291.00)	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2021 Gasoline Tax	$86,291.00	$0.00	$0.00	($86,291.00)	
2031 Road and Bridge					
Property and Other Local Taxes	$1,439,006.66	$0.00	$837,882.45	($601,124.21)	58.226%
Intergovernmental	$164,781.00	$0.00	$0.00	($164,781.00)	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

June 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	$1,603,787.66	$0.00	$837,882.45	($765,905.21)	
2041 Cemetery					
Licenses, Permits and Fees	$1.00	$0.00	$0.00	($1.00)	0.000%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$1.00	$0.00	$0.00	($1.00)	0.000%
Total 2041 Cemetery	$2.00	$0.00	$0.00	($2.00)	
2191 SPECIAL LEVY FIRE DEPARTMENT					
Property and Other Local Taxes	$1,129,599.91	$0.00	$667,136.04	($462,463.87)	59.059%
Intergovernmental	$164,607.00	$0.00	$0.00	($164,607.00)	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%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2191 SPECIAL LEVY FIRE DEPARTMENT	$1,294,206.91	$0.00	$667,136.04	($627,070.87)	
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	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	$23,000.00	$0.00	$0.00	($23,000.00)	
2272 Coronavirus Relief Fund					
Intergovernmental	$0.00	$0.00	$0.00	$0.00	0.000%
Earnings on Investments	$1.00	$0.00	$0.00	($1.00)	0.000%
Total 2272 Coronavirus Relief Fund	$1.00	$0.00	$0.00	($1.00)	
2273 ARPA FUND					
Intergovernmental	$340,021.94	$0.00	$0.00	($340,021.94)	0.000%
Total 2273 ARPA FUND	$340,021.94	$0.00	$0.00	($340,021.94)	

AUBURN TOWNSHIP, GEAUGA COUNTY

Revenue Summary

June 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
3101 GENERAL BOND RETIREMENT					
Property and Other Local Taxes	$259,984.43	$0.00	$0.00	($259,984.43)	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%
Other - Other Financing Sources	$500,000.00	$0.00	$0.00	($500,000.00)	0.000%
Total Other Financing Sources	$500,000.00	$0.00	$0.00	($500,000.00)	
Total 3101 GENERAL BOND RETIREMENT	$759,984.43	$0.00	$0.00	($759,984.43)	
3201 FIRE DEPT SINKING					
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 3201 FIRE DEPT SINKING	$0.00	$0.00	$0.00	$0.00	
3202 ROAD AND BRIDGE SINKING					
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 3202 ROAD AND BRIDGE SINKING	$0.00	$0.00	$0.00	$0.00	
4901 PROPERTY ACQUISITION/IMPROVEMENTS					
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$1.00	$0.00	$0.00	($1.00)	0.000%
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%

Revenue Summary

June 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
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	$1.00	$0.00	$0.00	($1.00)	
4902 AUBURN COMMUNITY PARK					
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Miscellaneous	$1.00	$0.00	$0.00	($1.00)	0.000%
Total 4902 AUBURN COMMUNITY PARK	$1.00	$0.00	$0.00	($1.00)	
Report Total:	$4,819,890.68	($2,552.00)	$1,706,483.36	($3,113,407.32)	

Fund Summary

June 2022

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	$912,495.50	($2,552.00)	$201,464.87	$45,341.47	$301,965.40	$864,602.03	$168,295.84	$696,306.19
2011	Motor Vehicle License Tax	$18,110.59	$0.00	$0.00	$11,396.47	$18,492.13	$6,714.12	$10,272.73	($3,558.61)
2021	Gasoline Tax	$188,798.73	$0.00	$0.00	$6,458.35	$117,187.15	$182,340.38	$90,424.31	$91,916.07
2031	Road and Bridge	$1,456,428.47	$0.00	$837,882.45	$66,761.30	$436,252.57	$1,389,667.17	$1,030,789.75	$358,877.42
2041	Cemetery	$26,452.21	$0.00	$0.00	$273.07	$6,064.82	$26,179.14	$301.09	$25,878.05
2191	SPECIAL LEVY FIRE DEPARTMENT	$591,352.38	$0.00	$667,136.04	$358,200.66	$774,478.13	$233,151.72	$389,920.89	($156,769.17)
2231	Permissive Motor Vehicle License Tax	$75,677.47	$0.00	$0.00	$0.00	$0.00	$75,677.47	$7,845.48	$67,831.99
2272	Coronavirus Relief Fund	$337.64	$0.00	$0.00	$0.00	$41,812.64	$337.64	$337.40	$0.24
2273	ARPA FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3101	GENERAL BOND RETIREMENT	($67,628.46)	$0.00	$0.00	$0.00	$0.00	($67,628.46)	$0.00	($67,628.46)
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	FIRE DEPT SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3202	ROAD AND BRIDGE SINKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	$1,110.62	$0.00	$0.00	$492.50	$492.50	$618.12	$0.00	$618.12
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:	$3,204,790.37	($2,552.00)	$1,706,483.36	$488,923.82	$1,696,745.34	$2,713,314.55	$1,698,187.49	$1,015,127.06

Last reconciled to bank: 12/31/2021 – 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.

JOE CATTELL, PE, PS
Geauga County Engineer

- ✓ Trustees
- ○ Fiscal Officer
- ○ Zoning
- ○ Road Dept.

- ○ Faxed
- ✓ Copied

June 1, 2022

Mr. Tom Agresta, President
Eclipse Company, LLC
11554 East Washington Street
Chagrin Falls, Ohio 44023

Via E-mail ONLY

RE: RC-0187-F-2021 Reconstruction of Section F of Stafford Road Step 2 Dispute Resolution Committee Final Recommendation

Dear Mr. Agresta,

Thank you for your recent offer to settle and your willingness to work out the Stafford Road Step 2 Dispute dated June 1,2022. Based on the project completion date being informally extended we would agree to revise the recommendation to utilize the ODOT price index based on the date the material is placed. We therefore recommend to the project owner, Auburn Township that the increased cost of the placed asphalt to your sub-contractor, Ronyak Paving will be the only increase in the cost of the project notwithstanding any other unforeseen circumstances.

Respectfully,

Andy Haupt, PE, PS, Special Projects Manager

Steve Roessner, PS, Tax Map Supervisor

12665 Merritt Road | Chardon, Ohio 44024 | 440.279.1800 | f 440.285.9864 | https://www.geaugacountyengineer.org/ | gce@geauga.oh.gov

Scott Yamamoto, HR & Compliance Officer

cc: Project File
Ryan Wayslaw, Eclipse Co., LLC
Jaret Nickoli, Eclipse Co, LLC
Joe Cattell, County Engineer
Nick Gorris, PE, Geauga County Engineers
Rachel Formica, Geauga County Engineers
Andy Haupt, PE, PS, Geauga County Engineers
P.J. Cavanaugh, Trustee, Auburn Township

Attachment: E-mail dated June 1, 2022