RECORD OF PROCEEDINGS

Minutes of AUBURN TOWNSHIP BOARD OF TRUSTEE PUBLIC HEARING & REGULAR Meeting

GOVERNMENT FORMS & SUPPLIES 844-284-3338 FORM NO. 10148

Held _____ 20 _____

The Regular 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 Frank Kitko.

Motion by Michael S. Troyan seconded by Eugene T. McCune Jr.to approve the minutes of the Regular Meeting of the Board of Trustees held on September 19, 2022 amended to include "*Motions are contingent upon Prosecutor approval*". VOTE: Troyan, yes; Cavanagh, yes; McCune Jr., yes. The motion passed.

REPORTS:

Frank Kitko, Zoning Inspector, submitted a zoning report reflecting 17 applications processed in the month of September resulting in 16 permits issued.

He discussed issues with one property where the driveway is too close to the property line. They have been given notice and it has been more than enough time to move it.

Michael S. Troyan spoke regarding ARPA funds approved by the Trustees to be used for new equipment at the Fire Department. The Prosecutor has recommended putting the appropriated amount in the Fire Department's 2023 contract as a one time line item for extra funds. We are doing this because sub grants of ARPA funding is not allowed.

Patrick J. Cavanagh reported the 5-year road report will be presented at the next meeting. There was a septic alarm going off at Adam Hall last week. Kauffman Septic Service will be repairing it. He stated that someone threw something at the sign at Adam Hall and broke the lettering.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 7416 through 7434 for a total of $522,746.73. He submitted Resolution 2022-34.

Eugene T. McCune Jr. stated he will have a proposal this week from Hess and Associates for the parking lot expansion project. A quote in the amount of $5,450.00 was received from Dash Tree Service to remove trees at the park.

Trustee McCune Jr. read that LeBron James is starting a new pickle ball league. He may take the idea of a pickle ball court to The Pond.

NEW BUSINESS:

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to accept the recommendation by the Geauga County Engineer's office and pay Chagrin Valley Paving first and final payment of $433,597.60 for the Asphalt Resurface of Various Roads in Auburn Township. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

The Dash Tree quote will hold until WRLC approves the amended agreement.

Chairman McCune presented the upcoming events.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adopt Resolution 2022-34 for the following Supplemental Appropriations:

- **$3000.00 Supplemental Appropriation to Road and Bridge Account 2031-330-221 Medical & Hospitalization to fund HRA Debits.**
- **$6000.00 Supplemental Appropriation to Special Levy Fire Department Account 2191-110-221 Medical & Hospitalization to fund HRA Debits.**

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

RECORD OF PROCEEDINGS

Minutes of AUBURN TOWNSHIP BOARD OF TRUSTEE PUBLIC HEARING & REGULAR Meeting

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

Held _____ 20 _____

PUBLIC COMMENTS:

A resident asked about an issued warrant. A reporter asked about the plans for the driveway and expanded parking lot at the Auburn Community Park.

ADJOURNMENT:

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adjourn the meeting. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed. The meeting was adjourned at 8:04 PM

Fredrick May, Fiscal Officer

Eugene T. McCune Jr., Chairman

Patrick J. Cavanagh, Trustee

Michael S. Troyan, Trustee

10-17-22
Date

Payment Listing

October 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7416	10/03/2022	10/03/2022	AW	MEDICAL MUTUAL OF OHIO	$34,909.52	O
7417	10/03/2022	10/03/2022	AW	OHIO EDISON	$19.64	O
7418	10/03/2022	10/03/2022	AW	HOME DEPOT	$59.94	O
7419	10/03/2022	10/03/2022	AW	ULLMAN OIL CO,	$235.00	O
7420	10/03/2022	10/03/2022	AW	FIRE PROTECTION INC.	$875.00	O
7421	10/03/2022	10/03/2022	AW	VISION SERVICE PLAN - (OH)	$286.52	O
7422	10/03/2022	10/03/2022	AW	CHAGRIN VALLEY PAVING, INC.	$433,597.60	O
7423	10/03/2022	10/03/2022	AW	ASPHALT FABRICS AND SPECIALTIES	$46,100.00	O
7424	10/03/2022	10/03/2022	AW	CUMMINS BRIDGEWAY	$1,410.14	O
7425	10/03/2022	10/03/2022	AW	DELTA DENTAL	$1,607.68	O
7426	10/03/2022	10/03/2022	AW	GLEDHILL ROAD MACHINERY	$314.72	O
7427	10/03/2022	10/03/2022	AW	DOMINION EAST OHIO	$390.24	O
7428	10/03/2022	10/03/2022	AW	Green Vision Materials, Inc.	$25.00	O
7429	10/03/2022	10/03/2022	AW	CERNI MOTORS	$370.00	O
7430	10/03/2022	10/03/2022	AW	BULLDOG BATTERIES	$1,740.00	O
7431	10/03/2022	10/03/2022	AW	MATTHEW BLOWERS	$275.00	O
7432	10/03/2022	10/03/2022	AW	GEAUGA COUNTY CLERK OF COURTS	$57.11	O
7433	10/03/2022	10/03/2022	AW	WEX BANK	$433.08	O
7434	10/03/2022	10/03/2022	AW	QUADIENT	$40.54	O
				Total Payments:	$522,746.73	
				Total Conversion Vouchers:	$0.00	
				Total Less Conversion Vouchers:	$522,746.73	

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.

Appropriation Summary

October 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	$57.11	$87,957.03	$17,004.39	$23,700.98	68.363%
Employee Fringe Benefits	$0.00	$229,633.15	$229,633.15	$14,487.25	$157,779.03	$23,840.10	$48,014.02	68.709%
Purchased Services	$1,044.12	$51,390.99	$52,435.11	$40.54	$33,946.67	$3,404.95	$15,083.49	64.740%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$0.00	$2,886.56	$1,668.14	$445.30	57.731%
Other	$0.00	$43,716.25	$43,716.25	$0.00	$30,797.51	$10,362.14	$2,556.60	70.449%
Total Administrative	$6,692.24	$452,754.67	$459,446.91	$14,584.90	$313,366.80	$56,279.72	$89,800.39	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$1,766.80	$81,500.00	$83,266.80	$327.40	$61,598.43	$14,836.34	$6,832.03	73.977%
Supplies and Materials	$555.43	$10,000.00	$10,555.43	$59.94	$3,188.60	$3,619.64	$3,747.19	30.208%
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	$94,815.00	$97,242.27	$387.34	$65,619.63	$18,455.98	$13,166.66	
Zoning								
Salaries	$3,346.14	$86,071.99	$89,418.13	$0.00	$72,312.33	$6,880.49	$10,225.31	80.870%
Employee Fringe Benefits	$0.00	$40,204.98	$40,204.98	$1,351.49	$19,011.74	$2,839.84	$18,353.40	47.287%
Purchased Services	$0.00	$2,841.72	$2,841.72	$0.00	$2,483.22	$358.50	$0.00	87.384%
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	$1,351.49	$93,872.60	$10,078.83	$31,363.40	
Total General Government	$12,465.65	$679,538.36	$692,004.01	$16,323.73	$472,859.03	$84,814.53	$134,330.45	
Public Works								
Lighting								
Purchased Services	$0.00	$9,000.00	$9,000.00	$19.64	$3,250.67	$2,947.85	$2,801.48	36.119%
Total Lighting	$0.00	$9,000.00	$9,000.00	$19.64	$3,250.67	$2,947.85	$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	$19.64	$3,250.67	$2,947.85	$2,801.48	
Health								
Cemeteries								
Salaries	$267.10	$7,425.39	$7,692.49	$0.00	$4,500.76	$487.82	$2,703.91	58.508%
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	$120.00	$380.00	0.000%
Total Cemeteries	$267.10	$11,425.39	$11,692.49	$0.00	$4,500.76	$4,107.82	$3,083.91	
Total Health	$267.10	$11,425.39	$11,692.49	$0.00	$4,500.76	$4,107.82	$3,083.91	
Conservation - Recreation								
Other								
Purchased Services	$0.00	$64,260.88	$64,260.88	$473.93	$50,351.00	$12,709.94	$1,199.94	78.354%
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$85.00	$415.00	$0.00	17.000%
Total Other	$0.00	$64,760.88	$64,760.88	$473.93	$50,436.00	$13,124.94	$1,199.94	

Report reflects selected information.

Appropriation Summary

October 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	$276,314.48	$276,314.48	$18,269.80	$213,413.61	$22,184.83	$40,716.04	77.236%
Purchased Services	$2,457.03	$1,639,025.66	$1,641,482.69	$482,147.66	$1,256,105.17	$340,023.92	$45,353.60	76.523%
Supplies and Materials	$1,027.90	$101,075.00	$102,102.90	$2,054.72	$61,507.03	$1,304.87	$39,291.00	60.240%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$17,208.13	$2,297,665.52	$2,314,873.65	$502,472.18	$1,769,961.86	$390,650.40	$154,261.39	
Total Public Works	$17,208.13	$2,297,665.52	$2,314,873.65	$502,472.18	$1,769,961.86	$390,650.40	$154,261.39	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$144,266.80	$144,266.80	$0.00	$35,852.80	$108,414.00	$0.00	24.852%
Total Capital Outlay	$0.00	$144,266.80	$144,266.80	$0.00	$35,852.80	$108,414.00	$0.00	
Total Capital Outlay	$0.00	$144,266.80	$144,266.80	$0.00	$35,852.80	$108,414.00	$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 2031 - Road and Bridge	$17,208.13	$2,441,932.32	$2,459,140.45	$502,472.18	$1,805,814.66	$499,064.40	$154,261.39	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	$32.42	$8,000.00	$8,032.42	$0.00	$1,059.51	$217.76	$6,755.15	13.190%
Purchased Services	$0.00	$12,000.00	$12,000.00	$0.00	$8,660.00	$25.00	$3,315.00	72.167%
Supplies and Materials	$0.00	$10,000.00	$10,000.00	$0.00	$195.39	$190.21	$9,614.40	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	$0.00	$9,914.90	$432.97	$19,684.55	
Total Health	$32.42	$30,000.00	$30,032.42	$0.00	$9,914.90	$432.97	$19,684.55	
Total 2041 - Cemetery	$32.42	$30,000.00	$30,032.42	$0.00	$9,914.90	$432.97	$19,684.55	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	$5,601.05	$60,844.67	$66,445.72	$0.00	$41,778.52	$8,095.28	$16,571.92	62.876%
Employee Fringe Benefits	$0.00	$46,996.90	$46,996.90	$2,695.18	$31,893.93	$8,967.54	$6,135.43	67.864%
Total Administrative	$5,601.05	$107,841.57	$113,442.62	$2,695.18	$73,672.45	$17,062.82	$22,707.35	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$0.00	$102,614.65	$102,614.65	$68.99	$61,066.73	$6,684.01	$34,863.91	59.511%
Total Townhalls, Memorial Buildings and Grounds	$0.00	$102,614.65	$102,614.65	$68.99	$61,066.73	$6,684.01	$34,863.91	
Total General Government	$5,601.05	$210,456.22	$216,057.27	$2,764.17	$134,739.18	$23,746.83	$57,571.26	
Public Safety								
Fire Protection								
Employee Fringe Benefits	$0.00	$13,000.00	$13,000.00	$0.00	$6,810.66	$2,270.26	$3,919.08	52.390%
Purchased Services	$0.00	$1,064,079.01	$1,064,079.01	$0.00	$1,064,079.00	$0.00	$0.01	100.000%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Report reflects selected information.

Appropriation Summary

October 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	$34,233.00	$0.00	$165,767.00	17.117%
Total Cemeteries	$0.00	$200,000.00	$200,000.00	$0.00	$34,233.00	$0.00	$165,767.00	
Total Health	$0.00	$200,000.00	$200,000.00	$0.00	$34,233.00	$0.00	$165,767.00	
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	$34,233.00	$0.00	$165,767.00	
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								

Report reflects selected information.

Appropriation Summary

October 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	$0.00	$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	$5,587,940.58	$5,624,007.43	$522,746.73	$3,785,475.92	$726,353.15	$1,112,178.36	

Report reflects selected information.

Revenue Summary

October 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	$361,292.82	($5,959.18)	98.377%
Licenses, Permits and Fees	$40,000.00	$2,625.00	$21,060.99	($18,939.01)	52.652%
Intergovernmental	$163,472.00	$0.00	$9,366.98	($154,105.02)	5.730%
Earnings on Investments	$10,000.00	$0.00	$0.00	($10,000.00)	0.000%
Miscellaneous	$113,473.74	$1,245.00	$55,299.61	($58,174.13)	48.733%
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	$3,870.00	$447,020.40	($247,177.34)	
2011 Motor Vehicle License Tax					
Intergovernmental	$18,396.00	$0.00	$3,858.62	($14,537.38)	20.975%
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	$3,858.62	($14,537.38)	
2021 Gasoline Tax					
Intergovernmental	$86,291.00	$0.00	$14,350.94	($71,940.06)	16.631%
Earnings on Investments	$0.00	$0.00	$0.00	$0.00	0.000%
Total 2021 Gasoline Tax	$86,291.00	$0.00	$14,350.94	($71,940.06)	
2031 Road and Bridge					
Property and Other Local Taxes	$1,439,006.66	$0.00	$1,543,188.95	$104,182.29	107.240%
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					

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Sources	$0.00	$0.00	$0.00	$0.00	
Total 2273 ARPA FUND	$340,021.94	$0.00	$341,379.39	$1,357.45	
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	

Report reflects selected information.

Fund Summary

October 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	$894,023.80	$3,870.00	$447,020.40	$16,817.30	$531,046.46	$881,076.50	$104,995.14	$776,081.36
2011	Motor Vehicle License Tax	$6,548.49	$0.00	$3,858.62	$25.00	$22,541.38	$6,523.49	$869.25	$5,654.24
2021	Gasoline Tax	$193,016.61	$0.00	$14,350.94	$433.08	$121,294.94	$192,583.53	$86,316.52	$106,267.01
2031	Road and Bridge	$1,227,883.76	$0.00	$1,543,188.95	$502,472.18	$1,805,814.66	$725,411.58	$499,064.40	$226,347.18
2041	Cemetery	$25,614.06	$175.00	$3,460.00	$0.00	$9,914.90	$25,789.06	$432.97	$25,356.09
2191	SPECIAL LEVY FIRE DEPARTMENT	$367,013.15	$0.00	$1,229,384.01	$2,764.17	$1,205,628.84	$364,248.98	$26,017.09	$338,231.89
2231	Permissive Motor Vehicle License Tax	$68,038.42	$0.00	$4,822.55	$235.00	$12,696.60	$67,803.42	$8,320.38	$59,483.04
2272	Coronavirus Relief Fund	$337.64	$0.00	$0.00	$0.00	$41,812.64	$337.64	$337.40	$0.24
2273	ARPA FUND	$307,146.39	$0.00	$341,379.39	$0.00	$34,233.00	$307,146.39	$0.00	$307,146.39
3103	General (Bond) (Note) Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	$618.12	$0.00	$0.00	$0.00	$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:	$3,091,895.66	$4,045.00	$3,587,464.86	$522,746.73	$3,785,475.92	$2,573,193.93	$726,353.15	$1,846,840.78

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.

Report reflects selected information.

AUBURN
TOWNSHIP

Auburn Township Board of Trustees
Meeting Attendance Sheet

OCT 03 2022

AUBURN TOWNSHIP

Please Sign In

	Print Name		Resident	Non-Resident
1.	Ann Wishart	Maple Leaf		✓
2.				
3.	CARL SCHNEIDER		✓	
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				

AUBURN TWP ZONING REPORT

SEPTEMBER 2022

	Ja	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Agr/Other Exmptions	1							3					4
Amendment													
Billboard													
Commercial Additions													
Comm Fence													
Comm New													
Comm Remodel							2						2
Comm Sign						1							1
Comm Sub Lease,													
Use Change													
Culvert/Ditching													
Dev Plan Review													
Denial	1	1	1	1		1	2		1				8
Duplex													
Ind Addition, Exist.Use													
Ind Use Change, SubLease													
Ind Fences													
Ind Remodeling													
Ind New Structure													
Ind Non-Res. Permitted													
Ind Sign													
Lake													
Land Use Plan, Dev activities													
Pond													
Res Acc Bldg Under 200													
Res Acc Bldg Over 200 sf	1	1	1		3	5	1	2	4				18
Res Addition		1	2		2			2	2				9
Res Deck				1	1			2	2				6
Res Fences			1	1									2
Res Interior Completion													
Res Other		1	2	3		5	3	3					17
Res Patios									1				1
Res Remodel													
Res Signs													
Res Signs Temp													
Res Signs Temp Bldg Const	1		2		1		2		2				8
Res Signs S/D													
Single Family Dwelling	2		3	1	2	2	4	1	3				18
Swim Pool Above Ground					1		1	1	1				4
Swim Pool In Ground/Lake						1	1	1					3
Transient Vendor													
Variance/Cond Use/	2	1	1			2	3		1				10
Voided Receipts/Copies/Other	1					1	1	1					4
Sub Total	9	5	13	7	10	18	20	16	17				135
TOTAL ISSUED	6	4	12	7	10	16	17	15	16				107

JOE CATTELL, PE, PS
Geauga County Engineer

COPY

August 15, 2022

Auburn Township Board of Trustees
c/o Fred May, Fiscal Officer
11010 East Washington St.
Auburn Township, Ohio 44023

Re: The Asphalt Resurfacing of Various Roads
Auburn Township
Pay Application No. 1

Dear Trustees:

Enclosed please find the documents related to the payment of the referenced invoice. This office recommends payment of the invoice in the amount of $433,597.60 to Chagrin Valley Paving, Inc. This invoice is for work completed on the project thru July 31st.

Should you have any questions regarding this invoice or the items included herein, please let me know.

Sincerely,

Shane E. Hajjar, PE
Deputy Engineer

Enclosure
cc: File

12665 Merritt Road Chardon, Ohio 44024 440.279.1800 f 440.285.9864 http://co.geauga.oh.us/Officials/Engineer gce@co.geauga.oh.us

BOARD OF TRUSTEES MEETING AGENDA
Monday, October 3, 2022

REGULAR MEETING –7:30 PM



October 10th, 2022

PLEDGE OF ALLEGIANCE

MINUTE APPROVAL:
- Regular Meeting – September 19, 2022

GUEST:

SCHEDULED REPORTS:
- Frank Kitko, Zoning Inspector
- Emerick Gordon, Township Highway Superintendent

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

OLD BUSINESS:
- WRLC Conservation Amendment / Parking lot expansion

NEW BUSINESS:
- Geauga County Engineer recommendation / first and final payment /Chagrin Valley Paving / $433,597.60 / Asphalt Resurface of Various Roads 2022
- Dash Tree Quote / $5,450.00 / Auburn Community Park
-

SAVE THE DATES:

10/03/22 – Jane Hardy's Birthday
10/11/22 – BZA meeting-7:00pm @ Auburn Administration Bldg.
10/13/22 – Zoning Commission meeting-7:00pm @ Auburn Administration Bldg.
10/17/22 – Board of Trustees meeting– 7:30pm @ Auburn Administration Bldg.
10/27/22 – Zoning Commission meeting-7:00pm @ Auburn Administration Bldg.
10/31/22 – TRICK OR TREAT in Auburn Township / 6:00PM – 8:00PM

RESOLUTION 2022-34
FOR SUPPLEMENTAL APPROPRIATIONS

The **Board of Trustees of Auburn Township**, Geauga County, Ohio met in regular session on the **3rd day of OCTOBER 2022**:

Present Were:

Eugene McCune

Patrick J. Cavanagh

Michael S. Troyan

MICHAEL TROYAN moved for the adoption of the following resolution:

BE IT RESOLVED by the Board of Trustees of Auburn Township, Geauga County, Ohio, that it is necessary to adopt the following:

$3,000.00 Supplemental Appropriation to Road and Bridge Account
2031-330-221 MEDICAL & HOSPITALIZATION to fund HRA Debits.

$6,000.00 Supplemental Appropriation to Special Levy Fire Department Account
2191-110-221 MEDICAL & HOSPITALIZATION to fund HRA Debits.

THEREFORE the Board adopts the aforesaid.

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

Eugene McCune voted YES

Michael S. Troyan voted YES

Patrick J. Cavanagh voted YES

Adopted this 3RD day of OCTOBER, 2022

Fredrick L. May, Fiscal Officer

Dash Tree Service, Inc.
15105 Cross Creek Pkwy.
Newbury, Ohio 44065
Phone: 440-564-5925
Dashtree@hotmail.com



Date: 9/28/2022

Attention:	Emerick/Board of Trustees	Phone:	440-543-7028
Customer:	Auburn Township	Fax:	440-543-9520
Email:	Roads@auburntownship.com	Address:	11010 Washington Str. Auburn Twp., Ohio 44023

☒ **QUOTE**

Job Location: Auburn Township Park, Munn Rd., Auburn Township, Ohio

Notes: Remove approximately 1 acre of trees for additional parking area construction. Remove logs, remove wood chips and grind tree stumps 5 inches and larger.

PRICE: $5,450.00

Any debris left from the stump grinding and/or hydro-axing process shall remain on site. Any hydro-axing performed will be at the sole discretion of Dash Tree Service.

By executing below, Customer agrees to pay in full the quoted price at terms of Net 30 days, and any unpaid balance outstanding thereafter shall be subject to a finance charge at the highest rate allowed by law or one and one-half percent (1 ½%)per month, whichever is higher. On past due accounts, Customer will be responsible for all of Dash's costs of collection including, but not limited to, attorney's fees, filing fees and court costs. Dash's liability (whether under the theories of breach of contract, negligence, or strict liability) for the services rendered shall be limited to refunding all or a portion of the purchase price. In no event shall Dash be liable for penalties of any description or incidental, consequential or punitive damages arising out of or in connection with this Agreement, including, without limitation, breach of any obligation imposed on Dash hereunder or in connection herewith. Customer shall indemnify Dash against any and all liability, cost or expense which may be sustained by Dash on account of any such loss, damage or injury. The parties agree that each of them hereby waives a trial by jury against the other in an action brought by either of the parties arising out or by any way connected with this Agreement or the services provided hereunder. Any such cause of action shall be brought in a Court of competent jurisdiction in Geauga County, Ohio. The sale of services pursuant to this Agreement shall be governed by the laws of the State of Ohio. Any clerical errors herein or in mobilized to the site.any quotation are subject to correction. Customer is solely responsible for obtaining all necessary federal, state and/or local governmental permits, if any are required, for the services set forth herein. The authorized party also agrees to pay a fee of $300.*00 per machine* each time the project is canceled or rescheduled after the Dash Tree Service crew has already

Signature: _____ Date: _____

Name (Printed): _____ Title: _____