

**MEDINA TOWNSHIP TRUSTEES  
SPECIAL MEETING - 6:30 PM  
JANUARY 27, 2020**

- I. ROLL CALL**
  - II. YEAR END DOCUMENTATION RESOLUTION #01272020-006**
  - III. ADJOURN**
-

S-1-27-2020

**ENTITY NAME: Medina Township**

---

**MINUTES TITLE: January 27, 2020 Special Meeting**

---

**BOARD NAME: Board of Trustees**

---

**TYPE OF MEETING: Special**

---

**VOTING SESSION: Yes**

---

**DATE: 1/27/2020**

---

**START TIME: 6:33 pm**

---

**END TIME: 6:36 pm**

---

**MEETING LOCATION: Medina Township Townhall**

---

**RECORD OF PROCEEDINGS:**

---

**CALLED TO ORDER BY: Mr. Mike Stopa**

---

## RECORD OF PROCEEDINGS

### BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Michael Stopa	Present
Mr. Mark Radice	Not Present
Mr. Chuck Johnson	Present
Mrs. Angela Ventura	Present

### IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez, Sr	Employee	
Sign in sheet for visitors is attached to the minutes.	Visitor	

### APPROVAL OF RESOLUTION #01272020-006

MOTION TO APPROVE RESOLUTION	<b>Year End document</b>
RESOLUTION NUMBER	01272020-006
MOTION TO APPROVE BY <b>00:29 minutes</b>	<b>Mr. Stopa:</b> At this time, I'd like to make a motion to adopt resolution number 01272020-006 and send the certificate of the total amount from all sources available for expenditures and balances from the office of Medina Township, Medina County Ohio, dated December 31 <sup>st</sup> , 2019. And this document will be a two (2) page document that will be sent to the County auditor along with the document I'd also like to make a motion to send the certificate of the estimated resources for the fiscal year, beginning January 1 <sup>st</sup> , 2020 and this is a one (1) page document.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2 NO: 0
DISCUSSION	Mrs. Ventura stated that once we hear back from the County, the Township can set a date for a Permanent Budget meeting. Mrs. Ventura noted that the county is getting their rates late and that she would contact them after the February 6 <sup>th</sup> OTA meeting in case any changes occur.

**MEETING ADJOURN**

MOTION BY <b>02:31 minutes</b>	<b>Mr. Stopa:</b> At this time, I'd like to make a motion to adjourn our Special Meeting.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 2      NO: 0
	Meeting adjourned at 6:36 pm

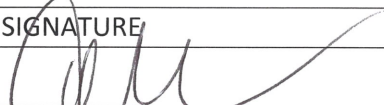
**NEXT SCHEDULED MEETING**

TYPE OF MEETING	Special
DATE	2/4/2020
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	Rescheduled Regular Trustee meeting

**MINUTES PREPARED BY**

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	2/3/2020

**ATTESTED BY**

SIGNATURE	TITLE	DATE
	Fiscal Officer	4/16/2020

**BOARD/COUNCIL CERTIFIED**

SIGNATURE	TITLE	DATE
	Chairman	4/16/2020
	Vice Chairman	4/16/2020
	Trustee	4/16/2020

## TOWNSHIP OF MEDINA

CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020.

FUND	UNENCUMBERED BALANCE JAN. 1, 2020	PROPERTY TAX	OTHER SOURCES	TOTAL
GENERAL FUND	\$1,730,726.58	\$475,600.00	\$487,244.00	\$2,693,570.58
MOTOR VEHICLE LICENSE FUND 2011	\$19,035.63	\$0.00	\$17,025.00	\$36,060.63
GASOLINE TAX FUND 2021	\$98,429.10	\$0.00	\$188,100.00	\$286,529.10
ROAD & BRIDGE FUND 2031	\$610,311.78	\$475,600.00	\$56,200.00	\$1,142,111.78
CEMETERY FUND 2041	\$27,062.40	\$0.00	\$4,000.00	\$31,062.40
POLICE DISTRICT FUND 2081	\$323,772.60	\$1,013,200.00	\$54,000.00	\$1,390,972.60
FIRE DISTRICT FUND 2111	\$805,963.70	\$0.00	\$0.00	\$805,963.70
SAFETY SERVICES FUND 2191	\$289,727.06	\$508,600.00	\$0.00	\$798,327.06
LAW ENFORCEMENT TRUS 2261	\$564.17	\$0.00	\$0.00	\$564.17
EMS FUND 2281	\$272,064.23	\$519,300.00	\$0.00	\$791,364.23
PERMISSIVE MOTOR VEHICLE 2231	\$95,140.83	\$0.00	\$89,035.00	\$184,175.83
<b>TOTAL</b>	<b>\$4,272,798.08</b>	<b>\$2,992,300.00</b>	<b>\$895,604.00</b>	<b>\$8,160,702.08</b>

APPROVED BY MEDINA TWP. TRUSTEES

Date 1-27-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

# CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of MEDINA TOWNSHIP  
MEDINA County, Ohio, December 31, 2019

To the County Auditor of said County: MEDINA  
The following is the total amount from all available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31, 2019

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2019	Reserved for Encumbrance as of 12/31/2019	Reserved for Non-Spendable Balance as of 12/31/2019	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$1,777,580.51	\$46,853.93				\$1,730,726.58	\$924,916.00	\$2,655,642.58
Special Revenue Funds	\$2,737,073.35	\$195,001.85				\$2,542,071.50	\$2,903,560.00	\$5,445,631.50
TOTAL GOVERNMENTAL FUND TYPE	\$4,514,653.86	\$241,855.78				\$4,272,798.08	\$3,828,476.00	\$8,101,274.08
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$4,514,653.86	\$241,855.78				\$4,272,798.08	\$3,828,476.00	\$8,101,274.08

APPROVED BY MEDINA TWP. TRUSTEES  
Date 1-27-2020  
Trustee Chm. [Signature]  
Trustee [Signature]  
Trustee [Signature]



FUND TYPE/CLASSIFICATIONS

GOVERNMENTAL FUND TYPE

General Fund

General

Total General Fund

Special Revenue Funds

Motor Vehicle License Tax

Gasoline Tax

Road and Bridge

Cemetery

Police District

Fire District

SAFETY SERVICES LEVY

Permissive Motor Vehicle License Tax

Law Enforcement Trust

Fire and Rescue, Ambulance and EMS

Miscellaneous Special Revenue

JAG-LE-GRANT-5284

JAG SENIOR GRANT-6829

Total Special Revenue Funds

TOTAL GOVERNMENTAL FUND TYPE

PROPRIETARY FUND TYPE

TOTAL PROPRIETARY FUND TYPE

FIDUCIARY FUND TYPE

TOTAL FIDUCIARY FUND TYPE

TOTAL ALL FUNDS

Cash Balance as of 12/31/2019	Reserved for Encumbrance as of 12/31/2019	Reserved for Non- Spendable Balance as of 12/31/2019	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
\$1,777,580.51	\$46,853.93				\$1,730,726.58	\$924,916.00	\$2,655,642.58
\$1,777,580.51	\$46,853.93				\$1,730,726.58	\$924,916.00	\$2,655,642.58
\$19,035.63					\$19,035.63	\$17,025.00	\$36,060.63
\$98,429.10					\$98,429.10	\$188,100.00	\$286,529.10
\$728,637.29	\$118,325.51				\$610,311.78	\$552,800.00	\$1,163,111.78
\$27,062.40					\$27,062.40	\$4,000.00	\$31,062.40
\$335,414.07	\$11,641.47				\$323,772.60	\$1,024,700.00	\$1,348,472.60
\$805,963.70					\$805,963.70		\$805,963.70
\$295,268.69	\$5,541.63				\$289,727.06	\$508,600.00	\$798,327.06
\$95,140.83					\$95,140.83	\$89,035.00	\$184,175.83
\$564.17					\$564.17		\$564.17
\$331,557.47	\$59,493.24				\$272,064.23	\$519,300.00	\$791,364.23
\$2,737,073.35	\$195,001.85				\$2,542,071.50	\$2,903,560.00	\$5,445,631.50
\$4,514,653.86	\$241,855.78				\$4,272,798.08	\$3,828,476.00	\$8,101,274.08
\$4,514,653.86	\$241,855.78				\$4,272,798.08	\$3,828,476.00	\$8,101,274.08

\_\_\_\_\_

Budget

\_\_\_\_\_

Commission

# MEDINA TOWNSHIP

# BOARD OF TRUSTEES MEETING

MEETING HELD 1-27-2020

NAME \_\_\_\_\_

ADDRESS

MARK ROBERTS

3496 62D W65M0JH R

Dana Johnson

3298 Foskett Rd