

**MEDINA TOWNSHIP TRUSTEES
SPECIAL MEETING - 7:00 PM
FEBRUARY 4, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. COUNTY ENERGY SPECIAL IMPROVEMENT DISTRICT DISCUSSION**
- IV. SITE PLANS**
- V. PURCHASE ORDERS AND TRAINING REQUESTS**
- VI. APPROVAL OF ACCOUNTS PAYABLE**

- VII. CREDIT CARD ATTESTATION**
- VIII. APPROVAL OF APPROPRIATION STATUS**
- IX. DEPARTMENT HEAD COMMENTS**

OLD BUSINESS

- X. EMPLOYEE HANDBOOK AND SOCIAL MEDIA POLICY UPDATE DISCUSSION**

NEW BUSINESS

- XI. APPROVAL OF MINUTES**
- XII. ADDING DEPOSITORY INSTITUTION RESOLUTION 02042020-007**
- XIII. MAILBOX REIMBURSEMENT DISCUSSION**
- XIV. APPROVAL OF 2020 TRAVEL REIMBURSEMENT FORM**
- XV. FIRE DEPARTMENT REPORTS FOR DECEMBER**
- XVI. PUBLIC COMMENT**
- XVII. EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE AND COMPENSATION**
- XVIII. EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE AND COMPENSATION**
- XIX. ADJOURN**

S 2-4-2020

ENTITY NAME: Medina Township

MINUTES TITLE: February 4, 2020 Special Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Special

VOTING SESSION: Yes

DATE: 2/4/2020

START TIME: 7:06 pm

END TIME: 8:49 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	Present
Mr. Chuck Johnson	Present
Mrs. Angela Ventura	Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Nick Dominguez, Jr.	Employee	
Alliss Strogan	Employee	
Denny Miller	Employee	
Elaine Ridgley	Employee	
Sign in sheet for visitors is attached to the minutes.	Visitor	

The Pledge of Allegiance was recited.

There was a moment of silence for our military and first responders.

APPROVAL OF PAYROLL

MOTION BY 1:17 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve payroll. Check date 2/7 of 2020. Total amount is going to be \$40,867.20, with \$8979.59 in withholdings for deductions and liabilities.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

COUNTY ENERGY SPECIAL IMPROVEMENT DISTRICT DISCUSSION

DISCUSSION 1:53 minutes	Mr. Stopa opened the floor to Bethany Dentler and Kathy Breitenbucher, both representing the Medina County Economic Development corporation (MCEDC). Mrs. Dentler stated that for the past year, the MCEDC has been working to create an economic tool in Medina county to provide creative financing to local companies wanting to increase the energy efficiency of their facilities. Mrs. Dentler discussed how the Property Assessed Clean Energy (PACE) program and the City of Medina Energy Special Improvement District (ESID) would be used to meet that goal. Mrs. Dentler explained how the PACE program was being rolled out to each jurisdiction in the County and how board members of the ESID board are appointed. Mrs. Dentler stated that the Medina County Sanitary Engineer would be the first entity in Medina Township to utilize the PACE program for a lighting improvement project. The MCEDC is looking for Medina Township Board approval of the proposed Sanitary Engineers' lighting improvement project utilizing the PACE program. A program summary and legal literature were provided to the Trustees for their review. The Trustees and Mrs. Dentler discussed meeting timelines for project approval, financing caps, lenders, fees and who would be eligible to participate in the program. Mrs. Dentler stated that she hoped to have the finalized legislation ready by the next Trustee meeting for Board approval.
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SITE PLANS**APPROVAL OF SITE PLANS – BREW GARDEN WINE BAR**

MOTION BY 13:57 minutes	Mr. Stopa: Alright then, at this time, I'd like to make a motion to accept the recommendation of the Zoning Commission and approve the change of use for Brew Garden Wine and Bar located at 4193 Grande Boulevard, as presented.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – MY PROFESSIONAL TRAINER

MOTION BY 15:15 minutes	Mr. Stopa: At this time, I'd like to make a motion to accept the recommendation of the Zoning Commission and approve the change of use for My Professional Trainer located at 3733 Stonegate Drive, as presented.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – MY PROFESSIONAL TRAINER

MOTION BY 15:40 minutes	Mr. Stopa: I'd like to make a motion to accept the recommendation of the Zoning Commission and approve a wall sign for My Professional Trainer located at 3733 Stonegate Drive, not to exceed 18 square feet, as presented.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – MY PROFESSIONAL TRAINER

MOTION BY 16:14 minutes	Mr. Stopa: I'd like to make a motion to accept the recommendation of the Zoning Commission and approve a tenant panel to be placed on the existing identification sign for My Professional Trainer located at 3733 Stonegate Drive, not to exceed 5.8 square feet, as presented.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

DENIAL OF SITE PLANS – SPLASH CAR WASH

MOTION BY 17:11 minutes	Mr. Stopa: At this time, I'd like to make a motion to accept the recommendation of the Zoning Commission and deny the approval of Splash Car Wash to be located at 4160 Pearl Road, as presented.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	A short discussion followed regarding why approval of the site plan was denied.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY TREASURER

MOTION BY 18:44 minutes	Mr. Stopa: At this time, I'd like to make a motion for a purchase order. The vendor is gonna be Medina County Treasurer. Total amounts' gonna be \$9600.72. This is for our first half of our 2019 property taxes.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mrs. Ventura stated why only the first half property taxes were paid at this time instead of the full year.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – VERIZON WIRELESS

DISCUSSION	Mrs. Ventura stated that Verizon Wireless will not activate 2 Police tablets without a new purchase order and that Mr. Radice is currently working with Verizon to figure out the Townships current usage and account status. Mrs. Ventura also noted that this new purchase order will result in increased coverage while not increasing cost and put the Police tablets into a first responder network. Mrs. Ventura stated that this purchase order would result in a two (2) year agreement but would not lock in the Township.
MOTION BY 22:34 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve a purchase order to Verizon for monthly service and authorize myself as being the authorized official to sign that paper.
MOTION SECONDED BY	Mr. Radice

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – VERIZON WIRELESS (continued)

VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 23:18 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve Accounts Payable. Dated 2/4/2020. And start with E-check number 3-2020 and continuing to check number 30731. Total amounts' \$136,613.12.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mrs. Ventura and Mr. Stopa stated items on the Warrant list that contributed to the total being higher than normal including two (2) payrolls and the Medina Hospital invoice.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 24:28 minutes	Mr. Stopa: I, Mike Stopa, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on February 4, 2020, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates January 10, 2020 through February 4, 2020 as provided by the Fiscal Officer. And the accounts are Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

APPROVAL OF APPROPRIATION STATUS

MOTION BY 25:22 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve Appropriation status, dated 2/4/2020, and incorporate this twelve (12) page document as presented.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT HEAD/OFFICIAL COMMENTS

DEPARTMENT 25:50 minutes	Zoning Department
REPRESENTATIVE'S NAME	Mrs. Ridgley
DISCUSSION	Nothing to report.
DEPARTMENT 25:54 minutes	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION	Mr. Miller stated that his department has a new 3-year agreement with Cintas that will save the Township \$73.94 per week for their services. Mr. Miller also stated that three (3) used Township iPads were sold on Gov-Deals for a total of \$285.00. Mr. Miller provided a status on the gas line at Hood road and asked the board for approval to close Hood road when Frontier Communications is ready to move their lines to the other side of the road. No timeline for moving the lines is available at this time. Mr. Miller informed the Board of a request he received from a youth baseball team that uses Blakslee park, to plant a memorial tree to honor a player that had recently passed away. Mr. Miller asked the Board for permission to assist in planting the tree. Mr. Radice inquired about the 2 recent complaints to the PUCO regarding Frontier Communications lines and equipment. Mr. Miller stated that no action had been taken at this time. Mr. Radice asked that the PUCO be contacted so a status of the two (2) issues could be obtained.
MOTION BY 28:45 minutes	Mr. Stopa: I'd like to make a motion to allow Denny Miller to close Hood road when Frontier notifies him, three (3) day in advance, so they can move their wires over to the other side of the road.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mr. Stopa asked that the road closure be noted on the Township web site and Facebook.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT HEAD/OFFICIAL COMMENTS (continued)

MOTION BY 29:20 minutes	Mr. Stopa: At this time, I'd like to make a motion to allow...let me rescind my motion.
DISCUSSION	The Board and Mr. Miller discussed the team wanting to plant the memorial tree for Max Muzyczka.
MOTION BY 29:50 minutes	Mr. Stopa: At this time, I'd like to make a motion to allow the Gator's baseball team to plant a tree up at Blakslee Park, in memorial for one of their players who passed away.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	A short discussion took place regarding the tree location.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

MOTION BY 30:44 minutes	Mr. Stopa: At this time, I'd like to make a motion to allow Chuck Johnson to sign the contract for Cintas to enter us into a thirty-six (36) month contract for the Road Department.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT 31:09 minutes	Admin Department
REPRESENTATIVE'S NAME	Mr. Dominguez Jr.
DISCUSSION	Mr. Dominguez stated that the Township has received the retention schedules and a schedule from the State and that this authorizes us to begin getting rid of records allowed once a Records Commission meeting is held. Mr. Stopa asked that a list of records be compiled so a Records Commission meeting could be scheduled. Mrs. Ventura asked if there were records the State did not want the Township to get rid of. Mr. Dominguez stated that records over fifty (50) years old were of interest due to possibly being of history value.

DEPARTMENT HEAD/OFFICIAL COMMENTS (continued)

DEPARTMENT	Police Department
REPRESENTATIVE'S NAME	Chief Colonius
STATUS	Not present.

DEPARTMENT	Fire Department
REPRESENTATIVE'S NAME	Chief Painter
STATUS	Not present.

OLD BUSINESS**EMPLOYEE HANDBOOK AND SOCIAL MEDIA POLICY UPDATE DISCUSSION**

DISCUSSION 32:06 minutes	The Board discussed what is currently holding up printing of the Employee Handbook and Social Media Policy Handbook which includes waiting for legal input on other Township policies and the changing number of pages to be printed. Mrs. Ventura advised the Trustees of communications she has had with Paychex regarding dropping the HR portion of their service and an offer from Paychex to provide twelve (12) months of the HR service at no charge. Mrs. Ventura is currently looking into the details of the offer to determine if it will save the Township money and might be able to provide for printing of the Township policies at a reduced cost.
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NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	January 2, 2020
TYPE OF MEETING	Organizational Meeting
MOTION BY 35:45 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve the January 2, 2020 Organizational meeting.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PREVIOUS MINUTES (continued)

MOTION TO APPROVE MINUTES OF	January 9, 2020
TYPE OF MEETING	Records Commission Meeting
MOTION BY 36:26 minutes	Mr. Stopa: Than, at this time, I'd like to approve the January 9, 2020 Records Commission meeting, as presented.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ADMIN 2020 INVENTORY

MOTION BY 37:09 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve the 2020 Administration portion of the Medina Township inventory and incorporated this nine (9) page document as presented.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

ADDING DEPOSITORY INSTITUTION RESOLUTION 02042020-007

DISCUSSION	Mrs. Ventura stated that the interest rates the Township is currently receiving on its' accounts are no longer the prevailing rates and the Township is going to accept bids from other institutions. Mrs. Ventura stated that the resolution wording was provided by the County Prosecutor.
MOTION BY 38:35 minutes	Mr. Stopa: Alright than, I, Mike Stopa, move to approve Resolution number 02042020 – 007 to adopt the following request to solicit written interest rates proposals from Institutions that qualify to function as depositories for public entities. SECTION 1. Institutions that qualify to function as depositories for public entities shall have until February 20, 2020 to submit written interest rate proposals in accordance with the requirements of the Ohio Revised Code for the various deposits (interim and active, and inactive deposits) of the Township. SECTION 2. The Fiscal Officer is hereby authorized and directed to notify qualifying institutions of the Township's solicitation of proposals and to present those proposals to the Board of Trustees for the Board's action to designated additional depositories at the next regular meeting or on the following date set for qualifying institutions to submit proposals. This two (2) page document will be submitted by reference.

ADDING DEPOSITORY INSTITUTION RESOLUTION 02042020-007 (continued)

MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mrs. Ventura asked that the motion be amended to include further clarification.
AMENDED MOTION BY 40:46 minutes	Mr. Stopa: At this time, I'd like to make a motion to amend my motion for the resolution to incorporate the following three (3) paragraphs to be place first in the document, and it should read: WHEREAS, the Board of Trustees of Medina County last designated depositories in July of 2016 for a five year period ending in July of 2021, and WHEREAS, the Fiscal Officer of Medina Township has informed the Board of Trustees that the interest rate provided by the Township's current designated depositories for the Township's deposits no longer reflect prevailing interest rates and it is otherwise in the interest of the township to seek proposals and designate additional depositories for Township funds for the remainder of the period of designation, and WHEREAS, the Board of Trustees desires to solicit interest rate proposals from qualifying institutions for the remainder of the period as designation.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mrs. Ventura stated that Bids are solicited every five (5) years and that any bank that did not bid last time now can bid. The Trustees will review those proposals at the next Trustee meeting. Mrs. Ventura also noted that the County Prosecutors' office would have a resolution ready to address the bids.

MAILBOX REIMBURSEMENT DISCUSSION

DISCUSSION 42:40 minutes	Mr. Stopa asked Mr. miller to address the subject. Mr. Miller stated that currently, the Township is authorized to reimburse residents \$40.00 for mailboxes damaged by the Township that need replacement. Mr. Miller asked the Board to approve raising that amount to \$45.00, the cost of the most common mailbox needing replacement.
MOTION BY 43:47 minutes	Mr. Stopa: At this time, I'd like to make a motion to raise our mailbox reimbursement to a total of \$45.00.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF 2020 TRAVEL REIMBURSEMENT FORM

MOTION BY 44:22 minutes	Mr. Stopa: So, at this time, I'd like to make a motion to update our Medina Township travel expense record to reflect the new mileage parking cost line to read 57 cents per mile.
MOTION SECONDED BY	Mr. Radice
Amended Motion 44:42 minutes	Mr. Stopa: Excuse me, I amend my motion to read 57.5 cents per mile.
AMENDED MOTION SECONDED BY	Mr. Radice
Amended Motion 44:58minutes	Mr. Stopa: I make my motion to amend my motion to read 57 and a half cents per mile.
AMENDED MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

FIRE DEPARTMENT REPORTS FOR DECEMBER

MOTION BY 45:23 minutes	Mr. Stopa: At this time, I'd like to make a motion to accept the Fire Department reports for December 2019 and note that this is a double-sided report and incorporate it as twenty (20) pages as presented.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	A short discussion followed on receipt of the reports by the Trustees.
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

PLAYGROUND COMMITTEE APPOINTMENTS

MOTION BY 47:24 minutes	Mr. Stopa: At this time, I'd like to make a motion to approve the Playground Committee representatives. It'll be Lisa Dietsche, Glenn Brant, Jason Aberegg, Angel Abshire, Mark Roberts, Joseph Watts, Curtis Petrey, Mark Radice, Angela Ventura, Matt Ventura and Dana Johnson.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

PUBLIC COMMENT

MOTION BY 48:24 minutes	Mr. Stopa: At this time, I'd like to make a motion to go into public comment. Please state your name and address for the record.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
COMMENTS	There were public comments made.

MOTION BY 53:30 minutes	Mr. Stopa: At this time, I'd like to make a motion to close public comment.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE AND COMPENSATION

MOTION BY 53:42 minutes	Mr. Stopa: At this time, I'd like to go into Executive Session with the three (3) Trustees and the Fiscal Officer to discuss employee discipline and compensation.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
Executive Session was entered at 8:00 pm.	

MOTION BY 54:06 minutes	Mr. Stopa: At this time, I'd like to make a motion to come out of Executive Session where the three (3) Trustees and the Fiscal Officer were in attendance. No decisions were made.
MOTION SECONDED BY	Mr. Johnson
Returned from Executive Session at 8:18 pm.	
COMMENT	At minute mark 54:53, an amended motion was made to vote on returning from the above Executive Session.

EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE AND COMPENSATION

MOTION BY 54:19 minutes	Mr. Stopa: At this time, I'd like to go into Executive Session with the three (3) Trustees and the Fiscal Officer to discuss employee discipline and compensation.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
Executive Session was entered at 8:19 pm.	

COMMENT 54:44 minutes	Mr. Stopa stated: We're out of the Executive Session with the three (3) Trustees and the Fiscal Officer where we were discussing Employee compensation and discipline. No decisions were made.
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AMENDED MOTION BY 54:53 minutes	Mr. Stopa: At this time, I'd like to make a motion to amend my motion for the previous Executive session where we went into Executive Session with a motion. I'd like to make a motion to come out of Executive Session from the first one where the three (3) Trustees and the Fiscal Officer were present. No decisions were made.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

COMMENT 55:23 minutes	Mr. Stopa stated: And out of our second Executive Session, we're back at 8:48 pm.
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MEETING ADJOURN

MOTION BY 55:33 minutes	Mr. Stopa: At this time, I'd like to make a motion to close Medina Township Board of Trustees' Special meeting for February 4 th , 2020.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
Meeting adjourned at 8:49 pm	

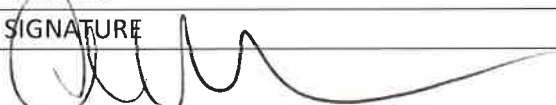
NEXT SCHEDULED MEETING

TYPE OF MEETING	<u>Regular</u>
DATE	<u>2/20/2020</u>
TIME	7:00 pm
LOCATION	Township Hall
COMMENTS	

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	2/13/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	5/14/2020

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	5/14/2020
	Vice Chairman	5/14/2020
	Trustee	5/14/2020

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 02/07/20. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		BANK DRAFT AMOUNTS & OTHER TOTALS
02/06/20	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	34,195.88	34,195.88
02/06/20	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings		
				Social Security	117.46	
				Medicare	683.52	
				Fed Income Tax	3,937.13	
				OH Income Tax	981.36	
				OH BRUNS CTY Inc	83.11	
				OH CVRSD SD Inc	47.45	
				OH MEDIN CTY Inc	20.33	
				Total Withholdings	5,870.36	
				Employer Liabilities		
				Social Security	117.46	
				Medicare	683.50	
				Total Liabilities	800.96	6,671.32
				EFT FOR 02/06/20		40,867.20
				TOTAL EFT (Does not reflect administrative charges)		40,867.20

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION		TOTAL
02/07/20	Refer to your records for account Information		Payroll	Employee Deductions		
				457 plan EE pretax	1,290.00	
				AFLAC EE Post Tax	12.42	
				AFLAC EE Pretax	18.78	
				Opers Police EE cont	3,323.49	
				Opers np EE Cont	2,285.06	
				PXCMP PRETAX Health	1,887.84	
				Union Dues	162.00	
				Total Deductions	8,979.59	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)		8,979.59

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-4-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 02/07/20. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

DUE DATE	PRODUCT	DESCRIPTION	
02/12/20	Taxpay®	FED IT PMT Group	5,539.07

**Expansion of the City of Medina Energy Special Improvement District
dba Medina County Energy Improvement District
Summary of Process**

Introduction

City of Medina Energy Special Improvement District, Inc., dba Medina County Energy Improvement District, an Ohio non-profit corporation (“Medina ESID”) was formed in August, 2019 pursuant to Ohio Revised Code (“ORC”) 1710 to enhance the value of properties within a certain territory (“District”) and improve the environment by developing and assisting in developing the District special energy improvement projects. The Medina ESID is governed by its Board of Directors (the “Board”).

The territory within the District is described generally as that portion of the City consisting of property owned by each property owner within the City that has petitioned the City for the development of a special energy improvement project, as defined in ORC 1710.01(I).

The City of Medina (“City”) is a “participating political subdivision,” as defined in ORC 1710.01(e) that is authorized to levy a special assessment on each property within the territorial boundaries of the City within the District to pay for such improvements.

The territory within the District benefits from the ability to take advantage of Property Assessed Clean Energy (“PACE”) financing. PACE financing supports energy efficient and renewable energy projects in Ohio by using special assessments to repay and secure upfront funding for improvements that save or generate energy, thus incentivizing development. To be eligible for PACE financing, a project must be located within the territory of an Energy Special Improvement District (“ESID”).

The Medina ESID seeks to expand its territory through support of special energy improvement projects in contiguous territories in collaboration with the Medina County Sanitary Engineer (“Engineer”) in accordance with the ORC. Such expansion would permit future projects to benefit from PACE financing and encourage additional development within the District’s territory. The purpose of this document is to provide a summary of the process to achieve the Medina ESID’s goal.

Expansion of the Existing ESID

ORC 1710.02 states that additional territory may be added to an ESID if:

- (i) at least one special energy improvement project or shoreline improvement project, respectively, is designated for each parcel of real property included within such additional territory; and
- (ii) the addition of territory is authorized by the initial plan or a plan adopted by the board of directors of the ESID.

Approval by Legislative Authorities

1. Resolution of Necessity

Each legislative authority must, by a resolution of necessity (the “Resolution of Necessity”), approve or reject the Member Petition within sixty (60) days after receiving it.

Per ORC 727.12, the Resolution of Necessity must contain the following:

- (i) State the nature and location of the improvement and the lots or parcels of land to be assessed for the improvement;
- (ii) Approve the plans, specifications, profiles, and estimate of cost of the proposed improvement on file as provided by this section;
- (iii) State what part of the cost of the improvement is to be paid for by the municipal corporation and what part is to be paid for by special assessments;
- (iv) State the method of levying the special assessments;
 - a. By a percentage of the tax value of the property assessed;
 - b. In proportion to the benefits that may result from the improvement; or
 - c. By the front foot of the property bounding and abutting upon the improvement.
- (v) State the mode of payment, the payment schedule or schedules according to which the special assessments to be levied will be payable, and, if more than one payment schedule is authorized, criteria for use of the different schedules. In no case shall the use of different payment schedules affect the amount of special assessment levied on any lot or parcel of land assessed.
- (vi) State whether the municipal corporation intends to issue securities in anticipation of the levy of the special assessments;
- (vii) State whether the municipal corporation intends to issue securities in anticipation of the collection of the special assessments; and
- (viii) Provide for the preparation of an estimated assessment in accordance with the method of assessment set forth in the resolution, showing the amount of the assessment against each lot or parcel of land to be assessed. Such

Board of Directors

Under ORC 1710.04, the Board must include “a person appointed by the legislative authority of each participating political subdivision and the municipal executive of each municipal corporation with territory within the boundaries of the special improvement district.” Thus, in connection with the Medina ESID, the legislative authority of each new participating political subdivision shall have the opportunity to appoint a person to the Board. Any director of the Board may appoint a designee or proxy by filing a written statement with the District’s secretary.



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Property Assessed Clean Energy (PACE) Financing: The Ohio Story

October 16, 2018

Property Assessed Clean Energy (PACE) financing is a dynamic and rapidly growing mechanism to finance energy efficiency and renewable energy projects in Ohio. Through PACE, special assessments are used to repay and secure upfront funding for improvements that save or generate energy. PACE financing leverages the security of special assessments to open up new sources of capital, allow for better financing terms, and incentivize development in an economical and environmentally conscious way. PACE requires minimal upfront investment from a property owner. Local governments can use PACE as an incentive tool without foregoing tax revenues or pledging its credit. The use of special assessment financing in Ohio spans over one hundred years. The application of special assessment financing to energy improvements through PACE has more recently transformed them into engines for growth around the state.

Brief description of PACE financing

PACE financing in Ohio involves public-private cooperation between a property owner, a lender, a municipal corporation or township and an energy special improvement district (ESID). The lender makes a loan to the property owner for the property owner to undertake solar photovoltaic, solar thermal, geothermal, wind,



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PACE financing in Ohio is available for:

- Energy efficiency improvements, which are technologies, products and activities that reduce or support the reduction of energy consumption, allow for the reduction in demand or support the production of clean, renewable energy and that are or will be permanently fixed to real property
- Solar photovoltaic improvements
- Solar thermal improvements
- Geothermal improvements
- Customer-generated energy projects that include wind, biomass or gasification facilities that are either:
 1. Designed to have a generating capacity of 250 kW or less; or
 2. Located on the project owner's property, operated in parallel with electrical transmission and distribution facilities serving the property, not producing energy for direct sale to the public, and intended primarily to offer all or part of the electricity requirements of the facility-owner

3. Energy Special Improvement Districts

An integral component of PACE financing is that the property where the PACE project is to take place must be within an ESID. An ESID is a public body created under Ohio law and controlled by the board of directors of a non-profit corporation set up for that purpose. An ESID is a specific type of special improvement district. Special improvement districts have long been used by townships and municipal corporations to undertake locally controlled public improvement projects.

The territory of an ESID is limited to the specific parcels of land on which a PACE project is planned. But any parcels in a municipal corporation or township that creates or joins an ESID can easily be added to the ESID. Once a potential PACE project is identified on a property, the PACE project components and costs are identified in a petition to impose special assessments on that property and a plan for the undertaking of those improvements. While the municipal corporation or township follows its own legislative process, the ESID board must also approve the project plan and the agreements for the project at a meeting of the ESID board of directors held specifically for that purpose.

Creating an ESID is a straightforward, statutory process. A single project in a municipal corporation or township is necessary for the creation of an ESID that is then fully prepared to easily provide for PACE projects on any parcel within that municipal corporation or township or in any adjacent municipal corporation or township. Unlike a traditional special improvement district, the parcels located within an ESID do not have to be contiguous, and participation in an ESID is completely voluntary for a property owner. Generally, a single property owner will determine that PACE financing is well-suited for their property and will then reach out to the

development purposes, which may include PACE projects. In those cases, a property owner can apply to the port authority for access to the program. The source of capital for the loan may require the imposition of additional requirements on the loan, but a port authority's familiarity with tax-bill financing structures allow for competitive rates. These loans are sometimes backed by federal or state loan, grant or guarantee programs.

Direct conduit bonds may provide another source of capital for a lending program. Individual projects are considered on a case-by-case basis, and factors determining whether conduit bonds are suitable include whether the project is stable enough to market to purchasers and large enough to support the costs of issuance. One of the primary benefits of bond financing is its ability to fund very large projects and provide lower interest rates. With a bond financing, the special assessments from one or more PACE transactions are assigned to a trustee to make principal and interest payments on the bonds.

i. Private lenders

Specialized lending institutions have developed alongside the growing PACE market. These private lenders operate to specifically offer PACE loans in states around the country and often partner with local contractors, ESIDs and PACE professionals to originate and service PACE loans. Private lending options also include traditional commercial banks, especially in situations where a particular bank is already involved in a project and desires to access an additional part of the capital stack for a project.

In certain well-established ESIDs, a specialty PACE lender that has previously done a project within that ESID will move quickly through the credit process. Many specialty lenders have clear guidelines and requirements that are designed solely to fund PACE projects. These lenders may have requirements that are narrower than what is allowed by law, including limits on project size, the length of the assessment term or the type of improvements financed. These lenders generally fund both renovation and new construction projects, with financed amounts of between \$200,000 and \$5,000,000.

Commercial bank lending is highly dependent on the individual bank and its relationship with the property owner and the subject property. PACE lending can be a valuable tool for a commercial bank, as a PACE loan will provide the commercial bank with the additional security of the property tax lien without changing any current security arrangement. The PACE loan also doesn't affect the ratio of collateral for any previous or contemplated loans. If a bank is involved with other sources of financing on a project, becoming a PACE lender allows for the bank to maintain greater control without redoing other credit decisions.

But California's residential PACE programs have continued to grow. Residential PACE markets have also developed in Missouri and Florida. Ohio's PACE law allows for residential PACE transactions. As the stakeholders in residential PACE programs continue to discuss its merits and implications, residential PACE programs are likely to expand to more markets throughout the country.

Stakeholder protections

1. Consumer protections

PACE transactions are completely voluntary, and Ohio law requires a property owner to initiate the PACE legislative process. In so doing, a property owner must take care to fully understand his or her rights and responsibilities under the PACE documents and state law. As with any loan, a property owner must rigorously consider the terms of the loan and its current financial position to determine whether the financing is prudent under the circumstances. One piece of additional due diligence that is generally necessary for PACE projects is an energy audit or an engineer's certification of the current energy usage and expected savings due to the PACE project. The cost of an energy audit is often offset by the savings metrics and usage information it contains. In most cases, it can be paid for as part of the overall cost of the PACE projects. Some lenders and ESIDs may require an energy audit for a PACE transaction to commence.

Certain additional safeguards or terms may help put the property owner in the optimal position for full and timely repayment. Perhaps the most important of these safeguards is ensuring that the planned improvements are well-designed for the property and the property owner's needs. Specifically, the project should have a savings-to-investment ratio of close to or greater than one. The energy savings or other measurable economic benefits, such as operations and maintenance savings, should nearly equal (or, optimally, be greater than) the amount of the PACE special assessments. The best case scenario for a property owner is for the improvements to "pay for themselves" over the special assessment term by saving a greater amount of money than is required to be paid as PACE special assessments.

To this end, a property owner may want to focus on improvements with a high return in energy efficiency or renewable energy gains. For instance, LED lights generally have considerable and immediate energy savings. However, not all improvements produce enough energy savings to offset their initial cost, especially for larger, more expensive improvements, such as boilers. These larger improvements are nevertheless often necessary for the use of a property, and they can play a valuable role in a well-crafted PACE project. They often have a longer useful life, which may help support a longer special assessment term and, thereby, lower individual special assessment payments.

Property owners must carefully select the contractors and service providers for their PACE projects. In order to realize the projected energy savings or generation levels,

Payment Listing

Year 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
3-2020	01/10/2020	02/04/2020	CH	PAYCHEXS	\$42,085.20	O
4-2020	01/24/2020	02/04/2020	CH	PAYCHEXS	\$36,953.02	O
30708	02/04/2020	02/04/2020	AW	AFLAC	\$62.40	O
30709	02/04/2020	02/04/2020	AW	AQUA CLEAR	\$34.20	O
30710	02/04/2020	02/04/2020	AW	C MARTIN TRUCKING	\$161.89	O
30711	02/04/2020	02/04/2020	AW	CARGILL, INC	\$10,722.20	O
30712	02/04/2020	02/04/2020	AW	CHUCKS CUSTOM SERVICE CTR	\$189.90	O
30713	02/04/2020	02/04/2020	AW	CINTAS CORP #011	\$277.23	O
30714	02/04/2020	02/04/2020	AW	GATEWAY TIRE & SERVICE CENTER	\$210.10	O
30715	02/04/2020	02/04/2020	AW	MEDINA COUNTY SANITARY ENG	\$281.53	O
30716	02/04/2020	02/04/2020	AW	CAROL HILL	\$40.00	O
30717	02/04/2020	02/04/2020	AW	ORLO AUTO PARTS INC	\$10.39	O
30718	02/04/2020	02/04/2020	AW	MONTROSE FORD	\$64.04	O
30719	02/04/2020	02/04/2020	AW	MEDINA COUNTY TREASURER	\$9,600.72	O
30720	02/04/2020	02/04/2020	AW	MONTVILLE TOWNSHIP	\$50.00	O
30721	02/04/2020	02/04/2020	AW	MEDINA HOSPITAL	\$29,965.73	O
30722	02/04/2020	02/04/2020	AW	MERRICK ENTERPRISES	\$288.36	O
30723	02/04/2020	02/04/2020	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,290.00	O
30724	02/04/2020	02/04/2020	AW	VERIZON WIRELESS	\$209.58	O
30725	02/04/2020	02/04/2020	AW	OHIO EDISON	\$1,715.53	O
30726	02/04/2020	02/04/2020	AW	REINHARDT SUPPLY	\$145.60	O
30727	02/04/2020	02/04/2020	AW	DIGITAL PRINT SOLUTIONS	\$84.77	O
30728	02/04/2020	02/04/2020	AW	OPBA	\$324.00	O
30729	02/04/2020	02/04/2020	AW	HOME DEPOT CREDIT SERVICES	\$38.18	O
30730	02/04/2020	02/04/2020	AW	COLUMBIA GAS OF OHIO	\$1,574.66	O
30731	02/04/2020	02/04/2020	AW	PERFECT VOICE & DATA	\$233.89	O
Total Payments:					\$136,613.12	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$136,613.12	

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.

APPROVED BY MEDINA TWP. TRUSTEES

Date

2-4-2020

Trustee Chm.

Trustee

Trustee

MEDINA TOWNSHIP MEDINA COUNTY

2/4/2020 5:24:49 PM

Appropriation Status

UAN v2020.1

By Fund

As Of 2/4/2020

Fund: General

Pooled Balance: \$1,685,881.91

Non-Pooled Balance: \$0.00

Total Cash Balance: \$1,685,881.91

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$30,000.00	\$0.00	\$3,696.05	\$26,303.95	12.320%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,011.45	\$17,988.55	10.057%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$4,880.92	\$45,119.08	9.762%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$2,891.32	\$17,108.68	14.457%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$336.08	\$2,663.92	11.203%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$55,000.00	\$52,274.36	\$22,296.56	\$0.00	29.900%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$1,500.00	\$500.00	\$0.00	\$1,000.00	0.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
1000-110-311-0000	Accounting and Legal Fees	\$1,820.30	\$0.00	\$30,000.00	\$15,000.00	\$1,820.30	\$15,000.00	5.721%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.000%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	0.000%
1000-110-319-0000	Other - Professional and Technical Services	\$1,005.69	\$0.00	\$40,000.00	\$9,823.70	\$1,181.99	\$30,000.00	2.883%
1000-110-321-0000	Rentals and Leases	\$1,130.44	\$0.00	\$2,000.00	\$1,130.44	\$0.00	\$2,000.00	0.000%
1000-110-330-0000	Travel and Meeting Expense	\$176.01	\$0.00	\$15,000.00	\$14,610.00	\$566.01	\$0.00	3.730%
1000-110-341-0000	Telephone	\$87.96	\$0.00	\$3,000.00	\$1,706.34	\$481.62	\$900.00	15.597%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-110-345-0000	Advertising	\$281.64	\$0.00	\$1,000.00	\$1,000.00	\$281.64	\$0.00	21.975%
1000-110-345-0610	Advertising(PAYCHEX SVS CHARGES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-360-0000	Contracted Services	\$9,892.04	\$0.00	\$8,000.00	\$15,181.04	\$1,711.00	\$1,000.00	9.563%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$20,000.00	\$0.00	\$9,600.72	\$10,399.28	48.004%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,096.00	\$404.00	88.457%
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$25,000.00	\$0.00	\$21,535.00	\$3,465.00	86.140%
1000-110-410-0000	Office Supplies	\$1,186.01	\$0.00	\$6,000.00	\$3,386.80	\$1,299.21	\$2,500.00	18.080%
1000-110-430-0000	Small Tools and Minor Equipment	\$109.99	\$0.00	\$5,000.00	\$1,894.97	\$715.02	\$2,500.00	13.993%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information

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APPROVED BY MEDINA TWP. TRUSTEES

Date 2-4-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

UAN v2020.1

By Fund
As Of 2/4/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$0.00	\$7,500.00	0.000%
1000-110-599-0000	Other - Other Expenses	\$43.97	\$0.00	\$100,000.00	\$0.00	\$43.97	\$100,000.00	0.044%
1000-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
1000-120-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$1,000.00	\$300.00	\$0.00	\$700.00	0.000%
1000-120-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,207.00	\$293.00	\$22,500.00	1.172%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$0.00	\$0.00	0.000%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$3,743.60	\$256.40	\$0.00	6.410%
1000-120-351-0001	Electricity{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-120-352-0001	Water and Sewage{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-353-0000	Natural Gas	\$161.77	\$0.00	\$1,500.00	\$1,500.00	\$161.77	\$0.00	9.735%
1000-120-353-0001	Natural Gas{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-400-0000	Supplies and Materials	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$1,000.00	\$0.00	\$99,000.00	0.000%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.000%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$45,000.00	\$0.00	\$3,109.62	\$41,890.38	6.910%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$12,000.00	\$0.00	\$787.63	\$11,212.37	6.564%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$94.09	\$3,405.91	2.688%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$12,000.00	\$11,965.70	\$7,017.15	\$0.00	36.966%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$200.00	\$40.00	\$0.00	\$160.00	0.000%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
1000-130-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	0.000%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$1,936.22	\$409.14	\$0.00	17.445%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,500.00	\$969.22	\$45.84	\$500.00	3.026%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$20,000.00	\$12,000.00	\$500.00	\$8,000.00	2.439%
1000-130-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	0.000%
1000-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

UAN v2020.1

By Fund
As Of 2/4/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-310-351-0000	Electricity	\$2,043.92	\$0.00	\$8,000.00	\$9,464.82	\$579.10	\$0.00	5.766%
1000-410-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.000%
1000-760-730-0001	Improvement of Sites{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-730-0002	Improvement of Sites{Road & Bridge}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0900	D Transfers - Out{(to R&B fund 2031)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0901	D Transfers - Out{(to Cemetery Fund 2041)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-9201	D Transfers - Out{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$46,853.93	\$0.00	\$846,000.00	\$218,234.21	\$91,698.60	\$582,921.12	10.270%

Fund: Motor Vehicle License Tax

Pooled Balance: \$19,035.63

Non-Pooled Balance: \$0.00

Total Cash Balance: \$19,035.63

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.000%

Fund: Gasoline Tax

Pooled Balance: \$98,429.10

Non-Pooled Balance: \$0.00

Total Cash Balance: \$98,429.10

Report reflects selected information.

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%
Gasoline Tax Fund Total:		\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.000%

Fund: Road and Bridge

Pooled Balance: \$630,315.81

Non-Pooled Balance: \$0.00

Total Cash Balance: \$630,315.81

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$80,000.00	\$0.00	\$15,919.82	\$64,080.18	19.900%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,000.00	\$0.00	\$4,083.63	\$10,916.37	27.224%
2031-330-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$3,000.00	\$0.00	\$499.85	\$2,500.15	16.662%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$33,000.00	\$15,554.72	\$23,872.64	\$0.00	60.548%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$500.00	\$225.00	\$0.00	\$275.00	0.000%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2031-330-251-0000	Uniform, Tool and Equipment Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$380.63	\$0.00	\$5,000.00	\$1,868.90	\$1,011.73	\$2,500.00	18.803%
2031-330-321-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$350.00	\$143.62	\$206.38	\$0.00	58.966%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$4,305.62	\$694.38	\$5,000.00	6.944%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$500.00	\$376.14	\$167.84	\$0.00	30.854%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2031-330-351-0000	Electricity	\$1,000.00	\$0.00	\$2,000.00	\$2,119.44	\$880.56	\$0.00	29.352%
2031-330-352-0000	Water and Sewage	\$170.42	\$0.00	\$1,000.00	\$773.14	\$397.28	\$0.00	33.943%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$3,000.00	\$2,229.20	\$1,342.78	\$0.00	37.592%
2031-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,000.00	\$0.00	\$12,805.00	\$195.00	98.500%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$6,000.00	\$0.00	\$4,816.00	\$1,184.00	80.267%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	Operating Supplies	\$216.31	\$0.00	\$15,000.00	\$9,568.53	\$647.78	\$5,000.00	4.257%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$10,349.86	\$0.00	\$70,000.00	\$50,385.03	\$28,652.83	\$1,312.00	35.860%
2031-330-420-0600	Operating Supplies(FUEL)	\$857.50	\$0.00	\$9,000.00	\$7,841.99	\$2,015.51	\$0.00	20.446%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$67.48	\$0.00	\$2,500.00	\$2,500.00	\$67.48	\$0.00	2.628%
2031-330-430-0000	Small Tools and Minor Equipment	\$239.99	\$0.00	\$3,000.00	\$1,500.00	\$239.99	\$1,500.00	7.407%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$405,000.00	\$0.00	\$0.00	\$405,000.00	0.000%
2031-330-740-0000	Machinery, Equipment and Furniture	\$98,000.00	\$0.00	\$10,000.00	\$98,000.00	\$0.00	\$10,000.00	0.000%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$118,325.51	\$0.00	\$697,850.00	\$200,141.33	\$98,321.48	\$517,712.70	12.047%

Fund: Cemetery

Pooled Balance: \$27,062.40

Non-Pooled Balance: \$0.00

Total Cash Balance: \$27,062.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$0.00	\$1,000.00	0.000%
2041-410-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-590-590-0000	Other Expenses	\$0.00	\$0.00	\$2,500.00	\$1,000.00	\$0.00	\$1,500.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$6,000.00	\$3,500.00	\$0.00	\$2,500.00	0.000%

Fund: Police District

Pooled Balance: \$193,132.39

Non-Pooled Balance: \$0.00

Total Cash Balance: \$193,132.39

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$300,000.00	\$0.00	\$51,578.53	\$248,421.47	17.193%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$60,000.00	\$0.00	\$17,474.98	\$42,525.02	29.125%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$10,000.00	\$0.00	\$1,671.20	\$8,328.80	16.712%
2081-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-221-0000	Medical/Hospitalization	\$8,197.92	\$0.00	\$75,000.00	\$28,395.84	\$54,802.08	\$0.00	65.870%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$1,200.00	\$409.50	\$124.80	\$700.00	10.111%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.000%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$250.00	\$0.00	\$3,000.00	\$0.00	\$250.00	\$3,000.00	7.692%
2081-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$15,000.00	\$9,538.18	\$461.82	\$5,000.00	3.079%
2081-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$300.00	\$182.60	\$117.40	\$0.00	39.133%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,000.00	\$2,411.09	\$1,088.91	\$6,500.00	10.889%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$783.56	\$416.44	\$0.00	34.703%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	0.000%
2081-210-345-0000	Advertising	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	0.000%
2081-210-351-0000	Electricity	\$1,500.00	\$0.00	\$7,000.00	\$7,749.97	\$750.03	\$0.00	8.824%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$300.00	\$245.33	\$54.67	\$0.00	18.223%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$1,500.00	\$1,117.03	\$382.97	\$0.00	25.531%
2081-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,122.00	\$1,878.00	73.171%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$12,000.00	\$0.00	\$4,770.00	\$7,230.00	39.750%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.000%
2081-210-420-0600	Operating Supplies(FUEL)	\$517.25	\$0.00	\$8,000.00	\$6,859.40	\$1,657.85	\$0.00	19.465%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$282.00	\$0.00	\$2,000.00	\$282.00	\$0.00	\$2,000.00	0.000%
2081-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$1,498.76	\$0.00	\$1.24	0.000%

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2081-210-490-0000	Other - Supplies and Materials(COM PARTNER'S PROGRAM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$1,500.00	\$802.00	\$898.00	\$0.00	46.533%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2081-240-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-760-740-0000	Machinery, Equipment and Furniture	\$860.00	\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	100.000%
2081-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Police District Fund Total:		\$11,641.47	\$0.00	\$548,450.00	\$63,975.26	\$142,281.68	\$353,834.53	25.403%

Fund: Fire District

Pooled Balance: \$805,963.70

Non-Pooled Balance: \$0.00

Total Cash Balance: \$805,963.70

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-214-0000	D Volunteer Firemen's Dependents Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-341-0616	Telephone{CELL PHONE/PAGERS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0600	Operating Supplies{FUEL}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0620	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-420-0621	Operating Supplies{TURN-OUT GEAR}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-760-740-2113	Machinery, Equipment and Furniture{NEW FIRE ENGINE EQUIPMEN}	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fire District Fund Total:		\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.000%

Fund: SAFETY SERVICES LEVY

Pooled Balance: \$275,415.22

Non-Pooled Balance: \$0.00

Total Cash Balance: \$275,415.22

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY

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Appropriation Status

By Fund

UAN v2020.1

As Of 2/4/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-319-0000	Other - Professional and Technical Services	\$1,501.23	\$0.00	\$0.00	\$369.50	\$1,131.73	\$0.00	75.387%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-323-0000	Repairs and Maintenance	\$33.16	\$0.00	\$0.00	\$0.00	\$33.16	\$0.00	100.000%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-341-0000	Telephone	\$254.79	\$0.00	\$0.00	\$0.00	\$254.79	\$0.00	100.000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-420-2000	Operating Supplies(COMMUNITY RELATIONS GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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As Of 2/4/2020

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$124,000.00	\$0.00	\$0.00	\$124,000.00	0.000%
2191-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$2,500.00	\$2,360.03	\$139.97	\$0.00	5.599%
2191-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$300.00	\$195.27	\$104.73	\$0.00	34.910%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$1,000.00	\$1,000.00	\$321.18	\$0.00	24.310%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$200.00	\$120.04	\$79.96	\$0.00	39.980%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$2,000.00	\$3,922.84	\$747.88	\$0.00	16.012%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$1,000.00	\$1,000.00	\$236.52	\$0.00	19.128%
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$1,000.00	\$271.48	\$1,252.55	\$0.00	82.187%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$14,000.00	\$0.00	\$13,702.00	\$298.00	97.871%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,849.00	\$651.00	73.960%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	0.000%
2191-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	0.000%
2191-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-220-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-290-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.000%
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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By Fund

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
SAFETY SERVICES LEVY Fund Total:		\$5,541.63	\$0.00	\$386,800.00	\$10,539.16	\$19,853.47	\$361,949.00	5.060%

Fund: Permissive Motor Vehicle License Tax

Pooled Balance: \$95,140.83

Non-Pooled Balance: \$0.00

Total Cash Balance: \$95,140.83

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2231-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%

Fund: Law Enforcement Trust

Pooled Balance: \$564.17

Non-Pooled Balance: \$0.00

Total Cash Balance: \$564.17

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$301,591.74

Non-Pooled Balance: \$0.00

Total Cash Balance: \$301,591.74

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2281-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.000%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$300,000.00	\$329,527.51	\$29,965.73	\$0.00	8.336%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2281-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	Fire and Rescue, Ambulance and EMS Serv. Fund Total:	\$59,493.24	\$0.00	\$307,500.00	\$329,527.51	\$29,965.73	\$7,500.00	8.165%
	Report Total:	\$241,855.78	\$0.00	\$3,049,600.00	\$825,917.47	\$382,120.96	\$2,083,417.35	11.609%



FACILITIES SOLUTIONS AGREEMENT

Location No. OH

Contract No. _____

Customer No. 14514886

Main Corporate Code → 13218

Customer/Participating Agency Medina Twp Road Dept Phone 380-725-5713Date 1/31/2020Address 3218 Weymouth Rd City Medina State OH

UNIFORM PRODUCT RENTAL PRICING:

Item #	Description	Unit Price
	See Attachment A on executed contract	
X 382	Carhartt Carpenter Jean	\$10.32
X 384	Carhartt Shift	\$10.33
		36.01

- This agreement is effective as of this date from _____, with a minimum term of 60 months. The length of this rental agreement will commence with the actual uniform rental, not affiliated with the start date of the Master Agreement. Any negotiations of price, terms or discounts must be approved by Prince William County Public Schools for the Master Agreement. Any such changes shall take effect on the anniversary date of the master agreement. All requests for price changes must be justified and based upon verifiable criteria which may include the Bureau of Labor Statistics Consumer Price Index (CPI-U).
- Name Emblem 1.00
- Customer Emblem \$ NA ea
- Company Emblem 2.00 \$ _____ ea
- Embroidery \$ NA ea
- COD Terms \$ NA per week charge for prior service (if Amount Due is Carried to Following Week)
- Credit Terms – Charge Payments due 10 Days After End of Month
- Automatic Lost Replacement Charge: Item NA % of Inventory _____ \$ _____ Ea.
- Automatic Lost Replacement Charge: Item NA % of Inventory _____ \$ _____ Ea.
- Minimum Charge \$ 20.00 per delivery.
- Make-Up charge \$ 1.50 per garment.
- Non-Standard/Special Cut Garment (i.e., non-standard, non-stocked unusually small or large sizes, unusually short or long sleeve or length, etc.) premium \$ 1.50 per garment.
- Seasonal Sleeve Change \$ NA per garment.
- Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spills.
- Artwork Charge for Logo Mat \$ NA
- Size Change: Customer agrees to have employees measured by a Cintas representative using garment "size samples". A charge of \$ 2.00 per garment will be assessed for employees size changed within 4 weeks of installation.
- Other _____

FACILITY SERVICES PRODUCTS PRICING: See Attachment A on executed contract

Bundle*	Item #	Description	Rental Freq.	Inventory	Unit Price
<u>6650</u>	<u>6650</u>	<u>Unifed Mat</u>	<u>W</u>	<u>1</u>	<u>2.00</u>

*Indicated bundled items/services

- ☐ Initial and check box if Unilease. All Garments will be cleaned by customer
- ☐ Initial and check box if receiving Linen Service. Company will take periodic physical inventories of items in possession or under control customer.
- ☐ Initial and check box if receiving direct embroidery. If service is discontinued for any employee or Customer deletes any of the garments
- Date _____ direct embroidery for any reason, or terminates this agreement for any reason or fails to renew this agreement, Customer will purchase all direct embroidered garments at the time they are removed from service at the then current replacement values.

CUSTOMER:

Cintas Loc. No: #OH Strongsville

Please Sign Name _____

By: _____ Please Print Name Chuck JohnsonTitle: _____ Please Print Title TRUSTEE

Accepted-GM: _____ Email _____

Participating Public Agencies: Supplier agrees to extend the same terms, covenants agreed to under the Master Agreement with Lead Public Agency Prince William County Public Schools to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each participating Public Agency will be exclusively responsible and deal directly with Supplier on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. Any disputes between a Participating Public Agency and Supplier will be resolved directly between them in accordance with and governed by the laws of the State in which the Participating Public Agency exists.

2. Master Agreement available at <https://www.omniapartners.com/publicsector>

Supplier General Service Terms Section

3. **Prices** Customer agrees to rent from Company, and Company agrees to provide to Customer, the Merchandise, inventory and services described on Exhibit A, "Merchandise & Pricing" at the prices set forth in Exhibit A. There will be a minimum charge of thirty-five dollars (\$35.00) per week for each Customer location required to purchase its rental services from Company as set forth in this Agreement.
4. **Buyback of Non-Standard Garments** Customer has ordered from Company a garment rental service requiring embroidered garments that may not be standard to Company's normal rental product line. Those non-standard products will be designated as such under-Garment Description in Exhibit C. In the event Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement for any reason other than documented quality of service reasons which are not cured, Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
5. **Service Guarantee:** Company guarantees to deliver the highest quality textile rental service at all times. Any complaints about the quality of the service which have not been resolved in the normal course of business must be sent by registered letter to Company's General Manager. If Company then fails to resolve any material complaint in a reasonable period of time, Customer may terminate this agreement provided all rental items are paid for at the then current replacement values or returned to Company in good and usable condition.
6. **Garments' Lack of Flame Retardant or Acid Resistant Features** Unless specified otherwise in writing by the Company, the garments supplied under this Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Company upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Agreement require flame retardant or
7. **Logo Mats** In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that the Company has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.
8. **Adding Employees** Additional employees and Merchandise may be added to this Agreement at any time upon written or oral request by the Customer to the Company. Any such additional employees or Merchandise shall automatically become a part of and subject to the terms of this Agreement. If such employees are employed at a Customer location that is then participating under this Agreement, the Customer shall pay Company the one time preparation fee indicated on Exhibit A. Customer shall not pay Company any one time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
9. **Emblem Guarantee** Customer has requested that Company supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"). Company will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases.
10. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.
11. **Terminating Employees** Subject to the provisions of this Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to the Company but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to
12. **Replacement** In the event any Merchandise is lost, stolen or is not returned to Company, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said Merchandise at the then current Loss/Damage Replacement Values.
13. **Indemnification** To the fullest extent permitted by law, Company agrees to defend, indemnify, pay on behalf of and save harmless the Participating Public Agency, its elected and appointed officials, agents, employees and authorized volunteers against any and all claims, liability, demands, suits or loss, including reasonable attorneys' fees and all other costs connected therewith, arising out of or connected to the services provided by Company under this Contract, but only to the extent of Company's negligence.
14. **Additional Items:** Additional customer employees, products and services may be added to this agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this agreement is terminated early for convenience, the parties agree that the damages sustained by Company will be substantial and difficult to ascertain. Therefore, if this agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Company for non-payment by Customer at any If this agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as liquidated damages equal to 50 weeks of rental service.

If this agreement is cancelled for convenience in months thirteen (13) through eighteen (18) of the term, Customer shall pay as liquidated damages equal to 36 weeks of rental service

If this agreement is cancelled for convenience in months nineteen (19) through twenty-four (24) of the term, Customer shall pay as liquidated damages equal to 23 weeks of rental service.

If this agreement is cancelled after 24 months of service, Customer shall pay as liquidated damages of 10 weeks of rental service.

Customer shall also be responsible to return all of the Merchandise allocated to such Customer locations terminating this Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.

2/3/2020

Medina Township Road Department

Uniform proposal for 3718 Weymouth Rd. Medina, Ohio 44256 - 9237

<u>Item #</u>	<u>Uniform Style / Type / Fabric</u>	<u>Current Pricing</u>	<u># of Pieces</u>	<u>Current Cost</u>	<u>New Pricing</u>	<u>New Cost</u>
X382	Carhartt Carpenter Jeans	1.281 \$ Per Piece	39	49.96 \$ a Week	.39 Cents Per Piece	15.21 \$ a Week
X384	Carhartt Button Down Shirt	1.413 \$ Per Piece	31	15.54 \$ a Week	.33 Cents Per Piece	10.23 \$ a Week
x6680	Disposable Urinal Mat	4.04 \$ Per Piece	1	4.04 \$ a Week	2.50 \$ a Week	2.50 \$ a Week

Special Programs/ Advantages

<u>Size Premiums</u>	<u>.20 Cents Per Piece</u>	<u>17</u>	<u>3.40 \$ a Week</u>	<u>.15 Cents Per Piece</u>	<u>2.55 \$ a Week</u>
Uniform Advantage	.08 Cents Per Piece	70	5.60 \$ a Week	.08 Cents Per Piece	5.60 \$ a Week
Emblem Advantage	.0265 Cents Per Piece	70	1.86 \$ a Week	.03 Cents Per Piece	2.10 \$ a Week
Prep Advantage	.05 Cents Per Piece	70	3.50 \$ a Week	.05 Cents Per Piece	3.50 \$ a Week
Service Charge	31.72 \$ a Week	1	31.72 \$ a Week	0.00 \$ a Week	0.00 \$ a Week

Current Weekly Cost

115.63 \$

New Weekly Cost

41.69 \$

Savings Per Week

73.94 \$

Solicitation of Interest Rate Proposals

I, Mike Stoga, move to approve Resolution # **02042020-007** to adopt the following request to solicit written interest rate proposals from Institutions that qualify to function as depositories for public entities.

SECTION 1. Institutions that qualify to function as depositories for public entities shall have until February 20, 2020 to submit written interest rate proposals in accordance with the requirements of the Ohio Revised Code for the various deposits (interim and active, and inactive deposits) of the Township.

SECTION 2. The Fiscal Officer is hereby authorized and directed to notify qualifying institutions of the Township's solicitation of proposals and to present those proposals to the Board of Trustee for the Board's action to designated additional depositories at the next regular meeting on or following the date set for qualifying institutions to submit proposals.

This two (2) page document will be submitted by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-4-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

From: Michael Lyons <mlyons@medinaco.org>
Date: February 4, 2020 at 3:48:54 PM EST
To: Angela Ventura <aventura@medinatownship.com>
Subject: Depositories

Good Afternoon Angela,

Forrest forwarded your email to me and asked me to advise you on the question of switching depositories. The minutes you sent with the email indicate that depositories were last designated by the Trustees in July of 2016 as follows:

Inactive Deposits:

PNC,
Chase Bank, and
First Merit

Interim and Active Deposits:

PNC,
Chase Bank,
U.S. Bank, and
First Merit

RC Section 135.09 and 135.12(D) authorize the Trustees to request new bids for *inactive, interim and active* deposits during the period of designation where the Trustee determine, by resolution, that the interest rates in force no longer reflect prevailing interest rates or it is otherwise in the interest of the Township to designate additional depositories. The Trustees would first need to pass a resolution in which they determine the interest rates provided by current depositories of interim deposits do not reflect the market and set a date by which qualifying institutions will be required to submit written proposals for the remainder of the period of designation from qualifying institutions (See RC 135.08):

✍ *WHEREAS, the Board of Trustees of Medina County last designated depositories in July of 2016 for a five year period ending in July of 2021, and*

WHEREAS, the Fiscal Officer of Medina Township has informed the Board of Trustees that the interest rate provided by the Township's current designated depositories for the Township's deposits no longer reflect prevailing interest rates and it is otherwise in the interest of the township to seek proposals and designate additional depositories for Township funds for the remainder of the period of designation, and

WHEREAS, the Board of Trustees desires to solicit interest rate proposals from qualifying institutions for the remainder of the period of designation.

NOW, THEREFORE, Be it resolved by the Board of Trustees of Medina Township

SECTION 1. Institutions that qualify to function as depositories for public entities shall have until February 20, 2020 to submit written interest rate proposals in accordance with the requirements

of the Ohio Revised Code for the various deposits (interim and active, and inactive deposits) of the Township.

SECTION 2. The Fiscal Officer is hereby authorized and directed to notify qualifying institutions of the Township's solicitation of proposals and to present those proposals to the Board of Trustee for the Board's action to designated additional depositories at the next regular meeting on or following the date set for qualifying institutions to submit proposals.

Once the proposals have been submitted the Trustees may award, by resolution, deposits to the institutions that offer the highest interest rate for like time certificates of deposit or savings or deposit accounts. That resolution will look a bit different from the one above, but it will depend on the proposals submitted. I can help you with that resolution as the process proceeds.

Mike Lyons

~~Michael K. Lyons~~
Assistant Prosecuting Attorney
Office of Medina County Prosecutor S. Forrest Thompson
60 Public Square, Second Floor
Medina, Ohio 44256

Office: (330) 723-9536; Direct (330) 764-8404

MEDINA TOWNSHIP TRAVEL EXPENSE RECORD

Employee Name _____ Department _____

Address _____

Purpose of Trip _____

Destination _____ Date(s) of Meeting _____

Purchase Order _____ Date(s) of Travel _____

**PLEASE ATTACH ALL ORIGINAL REQUESTED RECEIPTS IN ORDER TO FACILITATE
YOUR COMPLETE REIMBURSEMENT**

MILEAGE/PARKING COSTS: _____ miles at \$0.575 cents per mile \$ _____

Names of other township employees traveling in same vehicle *(if applicable)* _____

Parking fees, gasoline *(township vehicles only)*, turnpike tolls *(attach receipts)* \$ _____

ACCOMODATION COSTS: *(attach receipts)*.....\$ _____

Names of other employees staying in same hotel room _____

MEAL COSTS:

Actual costs, per day,
including maximum 20% tip,
not to exceed \$50.00

Day 1 _____

Day 4 _____

Day 2 _____

Day 5 _____

Day 3 _____

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-4-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

TOTAL MEAL RELATED COSTS: *(attach ORIGINAL ITEMIZED receipts and indicate on receipt,
Breakfast, Lunch or Dinner)* \$ _____

OTHER TRAVEL EXPENSES: Cab or other transportation (attach receipts) \$ _____

Rental car (attach receipts).....\$ _____

Air or other transportation (attach receipts) \$ _____

Registration Fees (attach Receipts).....\$ _____

Tips to Cabbies, valet, maids and other non-meal related people not to exceed \$10.00 per day \$ _____

TOTAL EXPENSES INCURRED AND TO BE REIMBURSED \$ _____

Employee Signature _____ Date: _____

Department Head Signature _____ Date: _____

Approved & Revised 2/4/2020

From: **Angela Ventura** aventura@medinatownship.com
Subject: **Fwd: Playground committee**
Date: **Feb 4, 2020 at 5:04:39 PM**
To: **Angela Ventura** aventura@medinatownship.com, **Medina Township**
medinatownship@medinatownship.com

Lisa Dietsche
Glenn Brant
Jason Aberegg
Angel Abshire
Mark Roberts
Joseph Watts
Curtis Petrey
Mark Radice
Angela Ventura
Matt Ventura
Dana Johnson

2/4/2020
S280 - charm -


MEDINA TOWNSHIP

BOARD OF TRUSTEES MEETING

MEETING HELD 2-4-2020

NAME

ADDRESS

Tom Krapp	Forest 126
Jimmy T Rayner	Remsen
DIANNA HUFFMAN	1046 N. JEFFERSON
Will. Gt	3670 Hamilton Rd
Bethany Dentler	144 N. Broadway St. Medina
Thomas Yankovich	3041 E. Waterloo Akron
Kathy Breitenmeyer	4809 Lexington Ridge
Alliss Stogin	Staff
Shirley Weyer	The Post
Tony Lamy	620 E. Smith Rd. Medina
Pat Potvin	3691 Thomas Lincoln
Glenn Hall	157
Angel White	3405 Nichols Rd
Ron Kuhlert	3405 Nichols Rd