

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
March 5, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. OFFICIAL CERTIFICATION OF ESTIMATED RESOURCES RESOLUTION
0 3 0 5 2 0 2 0 – 0 1 1**
- V. PERMANENT APPROPRIATIONS BUDGET RESOLUTION
0 3 0 5 2 0 2 0 – 0 1 2**
- VI. PURCHASE ORDERS AND TRAINING REQUESTS**
- VII. APPROVAL OF ACCOUNTS PAYABLE**
- VIII. APPROVAL OF BANK RECONCILIATION FOR JANUARY**
- IX. APPROVAL OF REVENUE STATUS**
- X. APPROVAL OF FUND STATUS**
- XI. CREDIT CARD ATTESTATION**
- XII. DEPARTMENT HEAD COMMENTS**

OLD BUSINESS

- XIII. MOTEL LODGING PROFIT/LOSS STATEMENT DISCUSSION**
- XIV. SINGLE HAULER TRASH COLLECTION DISCUSSION**
- XV. EVENTS COMMITTEE APPOINTMENTS**
- XVI. MOVING THE DATE FOR ‘TOSS YOUR TRASH DAY’**
- XVII. AMENDED CERTIFICATE RESOLUTION # 0 3 0 5 2 0 2 0 – 0 1 3**

NEW BUSINESS

- XVIII. APPROVAL OF PREVIOUS MINUTES**
- XIX. LST BUDGET DISCUSSION**
- XX. SOIL AND WATER CONSERVATION DISTRICT DISCUSSION**
- XXI. PUBLIC COMMENT**
- XXII. EXECUTIVE SESSION TO DISCUSS EMPLOYEE COMPENSATION AND
DISCIPLINE**
- XXIII. ADJOURN**

ENTITY NAME: Medina Township

MINUTES TITLE: March 5, 2020 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 3/5/2020

START TIME: 7:05 pm

END TIME: 9:40 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	
Chief Colonius	Employee	
Alliss Strogin	Employee	
Denny Miller	Employee	
Elaine Ridgley	Employee	
Matt Ventura	Employee	
Jacob Getto	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 1:07 minutes	Mr. Stopa: A motion was made to approve payroll. The check date is 3/6/2020. The total amount is \$41,731.92, with \$9186.80 in deductions and withholdings.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS**APPROVAL OF SITE PLANS – SEVENTH DAY ADVENTIST CHURCH**

MOTION BY 2:28 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a digital ground sign for the Seventh-Day Adventist Church, located at 3866 Medina Road, not to exceed 32 square feet, as presented.
MOTION SECONDED BY	Mr. Johnson
DISCUSSION	Mrs. Stogin addressed the Board regarding a stipulation to the Zoning Commissions recommendation.
AMENDED MOTION BY 2:59 minutes	Mr. Stopa: The previous motion was amended to state that the existing sign would need to be removed before the new sign was installed.
AMENDED 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 – SERPENTINI CHEVROLET MEDINA

MOTION BY 4:36 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Serpentine Chevrolet of Medina, located at 3880 Pearl Road, 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 – SERPENTINI CHEVROLET MEDINA

MOTION BY 4:59 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a wall sign for Serpentine Chevrolet of Medina, located at 3880 Pearl Road, not to exceed 32 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

SITE PLANS (continued)**APPROVAL OF SITE PLANS – SERPENTINI CHEVROLET MEDINA**

MOTION BY 5:34 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a panel change of the existing ground sign for Serpentine Chevrolet of Medina, located at 3880 Pearl Road, as presented.
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 SITE PLANS – HILL VIEW WAY CAPITOL LLC

MOTION BY 6:41 minutes	Mr. Stopa: A motion was made to accept the recommendation of the Zoning Commission and approve a change of use addition of an 840 square foot office to be located on parcel number 02606C12047 and parcel number 02606C12051, 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 RESOLUTION #03052020-011

MOTION TO APPROVE RESOLUTION	Official Certification of Estimated Resources
RESOLUTION NUMBER	03052020-011
MOTION TO APPROVE BY 8:08 minutes	Mr. Stopa: The following resolution number 03052020-011 was put forth accepting the amounts and rates determined by the Budget commission. A six (6) page Budget Commission document, dated February 21, 2020, was referenced and presented with the resolution.
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 RESOLUTION #03052020-012

MOTION TO APPROVE RESOLUTION	2020 Permanent Appropriations Budget
RESOLUTION NUMBER	03052020-012
MOTION TO APPROVE BY 8:57 minutes	Mr. Stopa: The following resolution number 03052020-012 was put forth to approve the Permanent Appropriations Budget for 2020. An eleven (11) page Budget document was incorporated and presented with the resolution.
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	Mr. Stopa stated that for 2020, the Township's budget will be \$6,450,521.00.

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – LEXIPOL LLC

MOTION BY 10:11 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Lexipol LLC. The total is \$4224.00. This is for the Police Departments one (1) year subscription to Lexipol's' services.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – LIGHTHOUSE SOLUTIONS INC.

MOTION BY 10:42 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for the Police Department. The vendor is Lighthouse Solutions. The total is \$16,888.00. This is for the Police Departments annual IT services.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Radice	Yes
Mr. Stopa	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – SCHAEFFER’S MANUFACTURING CO.

MOTION BY 11:10 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Service Department. The vendor is Schaeffer’s Manufacturing. The total is \$1,098.35. This is for fifty-five (55) gallons of 15w40 synthetic engine oil.
MOTION SECONDED BY	Mr. Stopa
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Stopa	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – CAREWORKS’ COMP

MOTION BY 11:53 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition for the Admin Department. The vendor is Careworks Comp. The total is \$3,354.00. This is for the 2020/2021 OTA Workers’ Comp Group Rating Program renewal.
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 PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY ENGINEER

MOTION BY 12:26 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition. The vendor is the Medina County Engineer. The total is \$1,850.00. This is for the 2020 annual fee for the EPA, phase 2, NPDES/MS4 Stormwater Program.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	The Trustees, Mrs. Ventura and Mr. Miller had a short discussion regarding details of other billing the Township will need to pay for this program this year.
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 13:40 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 2/24/2020 through 3/5/2020. The total amount is \$65,798.85. The payment range is from electronic payment number 7-2020 to check number 30783.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
DISCUSSION	Mrs. Ventura reiterated that this Accounts Payable included an OPERS payment that was approved with payroll and included a large payment to Medina Hospital.

APPROVAL OF BANK RECONCILIATION FOR JANUARY

MOTION BY 14:33 minutes	Mr. Stopa: A motion was made to approve the Bank Reconciliation for January, dated 1/31/2020. A three (3) page document was incorporated and presented with the motion.
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 REVENUE STATUS

MOTION BY 15:13 minutes	Mr. Stopa: A motion was made to approve the Revenue Status, dated 1/31/2020. A six (6) page document was incorporated and presented with the motion.
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 FUND STATUS

MOTION BY 15:45 minutes	Mr. Stopa: A motion was made to approve the Fund Status, dated 1/31/2020. A one (1) page document was incorporated and presented with the motion.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 16:25 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 March 5, 2020, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates February 5, 2020 through March 5, 2020 as provided by the Fiscal Officer. The credit card accounts are Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC, Staples, Tractor Supply and Wal-Mart.

DEPARTMENT HEAD/OFFICIAL COMMENTS

DEPARTMENT 17:14 minutes	Zoning Department
REPRESENTATIVE'S NAME	Mrs. Ridgley
DISCUSSION	Mrs. Ridgley informed the Board of the grand opening of a new business in the Township, Planted Flag Brewery. The scheduled grand opening date is March 16, 2020.

DEPARTMENT 18:07 minutes	Police Department
REPRESENTATIVE'S NAME	Chief Colonius
STATUS	Chief Colonius informed the Board of a State instituted 'Ohio Collaborative Board' that was formed 3 years ago to give community leaders a voice in local police operations. That board set non-binding standards for the State of Ohio on how Police would conduct their operations. Chief Colonius stated that his department has been and is now still in compliance with those just renewed standards.

DEPARTMENT HEAD/OFFICIAL COMMENTS (continued)

DEPARTMENT 19:25 minutes	Service Department
REPRESENTATIVE'S NAME	Mr. Miller
DISCUSSION	Mr. Miller informed the Board that the Hood Road project was moving along with the right-of-way issue and that he has working with the County Prosecutor's Office. Mr. Miller also stated that his department was in the process of tree trimming for home developments in the Township.

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

OLD BUSINESS**MOTEL LODGING PROFIT/LOSS STATEMENT DISCUSSION**

DISCUSSION 19:53 minutes	Mr. Stopa, Mrs. Ventura and Mr. Dominguez discussed the current state of Hotel/Motel taxes owed to the Township and the whether it is necessary for the Hotel/Motels to provide a profit/loss statement with their tax returns. Mr. Dominguez stated that he is currently seeking clarification from the County Auditor on the need for the statements and he will keep the Board up to date on the issue.
------------------------------------	--

SINGLE HAULER TRASH COLLECTION DISCUSSION

DISCUSSION 20:53 minutes	Mr. Stopa initiated the discussion by stating that this discussion is just to set a date that the County Waste Management representative(s) could come to the Township for a Special public meeting to discuss details of the Single Hauler Trash Collection proposal before any decisions are made. The Trustees and meeting attendees discussed how other municipalities have been handling this issue. The Trustees reiterated that the date being set for a meeting with the County was to get more and detailed information on the proposal. The Trustees and Mrs. Ventura agreed that April 14 would be the next available date to meet with the County and that the date would be finalized at the next Regular Trustee meeting.
------------------------------------	---

EVENTS COMMITTEE APPOINTMENTS

DISCUSSION 30:42 minutes	Mr. Johnson stated that he will be in contact with residents who have expressed interest in being on the committee and will set up dates and times to meet to plan Township events for this summer.
------------------------------------	---

TOSS YOUR TRASH DAY DATE CHANGE

DISCUSSION	Mr. Miller stated that the new date for 'Toss Your Trash Day' will be April 11, 2020 and that the time will be from 8 am to 3 pm with a paper shredder available from 8 am to 2 pm.
MOTION BY 31:58 minutes	Mr. Stopa: A motion was made to allow Mr. Miller to advertise 'Toss Your Trash Day' for Saturday April 11, 2020, from 8 am to 3 pm.
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 RESOLUTION #03052020-013

MOTION TO APPROVE RESOLUTION	Amended Certificate for Road and Bridge Fund 2031
RESOLUTION NUMBER	03052020-013
DISCUSSION	Mrs. Ventura stated that the recently accepted Budget Certificate, from the Budget commission, did not include the more recently approved County Engineers' office Hood Road project grant. Mrs. Ventura noted that the Certificate must be amended so the money could be spent this year.
MOTION TO APPROVE BY 33:59 minutes	Mr. Stopa: The following resolution number 03052020-013 was put forth to approve the Amended Certificate for the Road and Bridge 2031 Fund. A one (1) page document was incorporated and presented with the resolution.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**APPROVAL OF PREVIOUS MINUTES**

MOTION TO APPROVE MINUTES OF	January 9, 2020
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 34:42 minutes	Mr. Stopa: A motion was made to approve the January 9, 2020 Regular Trustee meeting minutes as presented.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

LST BUDGET DISCUSSION

DISCUSSION	Mr. Johnson stated that one of the factors in determining the budget for LST services is based on the previous year's call rate. Mr. Johnson stated what the projected call rate for 2020 would be and asked the Board to consider the proposed budget.
MOTION BY 36:27 minutes	Mr. Stopa: A motion was made to approve the LST budget for 2020 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

SOIL AND WATER CONSERVATION DISTRICT DISCUSSION

DISCUSSION	Mr. Stopa stated that it was time to renew the Memorandum of Understanding (MOU) between Medina Township and the Medina County Soil and Water Conservation District. Mr. Stopa also stated that the Medina County Prosecutor has signed off on the MOU.
MOTION BY 37:47 minutes	Mr. Stopa: A motion was made to accept the Medina County Soil and Water Conservation District MOU between it and Medina Township. A three (3) page document was presented with the motion.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS – HEALTH DEPARTMENT MEETING

DISCUSSION 38:40 minutes	Mr. Radice stated that he had attended a Health Department meeting, also attended by the Emergency Management Agency (EMA), to discuss the Corona Virus and that they were ready to act as needed. Mr. Radice also stated that information is being made available of their web sites.
------------------------------------	--

PUBLIC COMMENT

MOTION BY 39:07 minutes	Mr. Stopa: A motion was made to go into 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
COMMENTS	There were public comments made.

MOTION BY 1:01:28 minutes	Mr. Stopa: A motion was made 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 COMPENSATION AND DISCIPLINE

MOTION BY 1:01:42 minutes	Mr. Stopa: A motion was made to go into Executive Session with the three (3) Trustees and the Police Chief to discuss employee compensation and discipline.
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 8:07 pm.	

STATEMENT BY 1:02:17 minutes	Mr. Stopa stated that the three (3) Trustees and the Police Chief were back from Executive session where they were discussing employee compensation and discipline. Mr. Stopa stated that no decisions were made, and the time was 9:38 pm.
--	---

OTHER BUSINESS – PLAYGROUND COMMITTEE PROPOSAL

DISCUSSION	Mr. Radice stated that the Playground Committee would like to designate a specific area of Blakslee Park dedicated to the future playground, in essence, having it on the record that the area is reserved. Mr. Radice stated that having the area dedicated for the playground would aid in fund raising efforts by the committee.
MOTION BY 1:03:13 minutes	Mr. Stopa: A motion was made to allow Mr. Radice to put together a formal proposal for the land to be used for the future playground at Blakslee Park.
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 ADJOURN

MOTION BY 1:03:39 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township Regular Trustee 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
	Meeting adjourned at 9:40 pm

NEXT SCHEDULED MEETING

TYPE OF MEETING	Special
DATE	3/16/2020
TIME	7:30 pm
LOCATION	Township Hall
COMMENTS	Meeting for the Fire Contract Services extension

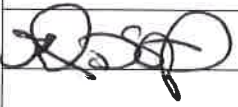

MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	3/26/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	5/28/2020

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	5/28/2020
	Vice Chairman	5/28/2020
	Trustee	5/28/2020

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 03/06/20. 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
03/06/20	PNC BANK, NA	xxxxxx6361	Direct Deposit	Net Pay Allocations	35,012.66	35,012.66
03/06/20	PNC BANK, NA	xxxxxx6361	Taxpay®	Employee Withholdings		
				Social Security	41.08	
				Medicare	699.90	
				Fed Income Tax	4,065.92	
				OH Income Tax	1,004.08	
				OH BRUNS CTY Inc	83.24	
				OH CVRSD SD Inc	52.90	
				OH MEDIN CTY Inc	22.84	
				OH STROG CTY Inc	8.30	
				Total Withholdings	5,978.26	
				Employer Liabilities		
				Social Security	41.08	
				Medicare	699.92	
				Total Liabilities	741.00	6,719.26
				EFT FOR 03/06/20		41,731.92
				TOTAL EFT (Does not reflect administrative charges)		41,731.92

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
03/06/20	Refer to your records for account information	Information	Payroll	Employee Deductions		
				457 plan EE pretax	1,390.00	
				AFLAC EE Post Tax	12.42	
				AFLAC EE Pretax	18.78	
				Opers Police EE cont	3,311.65	
				Opers np EE Cont	2,404.11	
				PXCMP PRETAX Health	1,887.84	
				Union Dues	162.00	
				Total Deductions	9,186.80	
				TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)		9,186.80

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-5-2020
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 03/06/20. 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		
03/11/20	Taxpay®	FED IT PMT Group	5,189.71	REPLACEMENT

FEB 24 2020 NJD

Received

FILED December 12, 2019

Certificate of County Auditor That the Total Appropriations from
Each Fund Do Not Exceed the Official Estimate of Resources
Rev. Code, Sec. 5705.39

County Auditor's Office, Medina County, Ohio,

February 21, 2020

Township of Medina
Angela Ventura, Fiscal Officer
3799 Huffman Road
Medina, Ohio 44256

I, Michael E. Kovack, County Auditor of MEDINA County, Ohio, do hereby certify that the total **TEMPORARY** appropriations from each fund taken together with all other outstanding appropriations, **DO NOT EXCEED** the LAST AMENDED official estimate for resources for the fiscal year beginning January 1st, 2020, as determined by the BUDGET COMMISSION of said County.



Michael E. Kovack
COUNTY AUDITOR, MEDINA COUNTY, OHIO

1. If such is not the case strike out the word "not."
2. Or insert "last amended."

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-5-2020
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

AMENDMENT #1

AMENDED OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

O.R.C. 5705.36

Office of Budget Commission, Medina County, Medina, Ohio.

February 21, 2020

To the TAXING AUTHORITY of MEDINA TOWNSHIP

The following is the amended official certificate of estimated resources for the fiscal year beginning January 1, 2020, as revised by the Budget Commission of said county, which shall govern the total appropriations made at any time during such fiscal year.

FUND	UNENCUMBERED BALANCE JAN. 1, 2020	TAXES	OTHER SOURCES	TOTAL
General Fund	\$1,730,726.58	\$539,300.00	\$487,244.00	\$2,757,270.58
Special Revenue Funds	\$2,542,071.50	\$2,603,700.00	\$408,360.00	\$5,554,131.50
Debt Service Funds			\$0.00	\$0.00
Capital Project Funds				\$0.00
Special Assessments Funds				\$0.00
Enterprise Funds				\$0.00
Internal Service Funds				\$0.00
Fiduciary Funds				\$0.00
TOTAL	\$4,272,798.08	\$3,143,000.00	\$895,604.00	\$8,311,402.08



MEDINA COUNTY AUDITOR



MEDINA COUNTY PROSECUTOR



MEDINA COUNTY TREASURER

FUND	UNENCUMBERED BALANCE JAN. 1, 2020	TAXES	OTHER SOURCES	TOTAL
General Fund 1000	\$1,730,726.58	\$539,300.00	\$487,244.00	\$2,757,270.58
Special Revenue Funds				
Motor Vehicle License 2011	\$19,035.63		\$17,025.00	\$36,060.63
Gasoline Tax 2021	\$98,429.10		\$188,100.00	\$286,529.10
Road & Bridge Fund 2031	\$610,311.78	\$539,300.00	\$56,200.00	\$1,205,811.78
Cemetery Fund 2041	\$27,062.40		\$4,000.00	\$31,062.40
Police Levy 2081	\$323,772.60	\$1,024,700.00	\$54,000.00	\$1,402,472.60
Fire Levy 2111	\$805,963.70		\$0.00	\$805,963.70
Permissive Tax MVL 2231	\$95,140.83		\$89,035.00	\$184,175.83
Law Enforcement Trust 2261	\$564.17		\$0.00	\$564.17
EMS 2281	\$272,064.23	\$525,300.00	\$0.00	\$797,364.23
Safety Service 2191	\$289,727.06	\$514,400.00		\$804,127.06
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
TOTAL SPECIAL REVENUE	\$2,542,071.50	\$2,603,700.00	\$408,360.00	\$5,554,131.50

TOWNSHIP OF MEDINA

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

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

RECEIVED

JAN 28 2020

Medina County Auditor

DIST. 26 & 27

SCHEDULE B

TAX YEAR 2019

COLLECTION YEAR 2020

2019 ESTIMATED VALUES & YIELDS

1. RES/AG \$331,752,710
 2. OTHER REAL \$80,177,860
 3. PUOC PERSONAL \$7,487,110
 4. RES/AG NEW CONSTR. \$7,310,220
 5. OTHER NEW CONSTR. \$1,062,760
 6. TOTAL \$427,790,660

LEVIES INSIDE & OUTSIDE THE 10 MILL LIMITATION

SUBDIVISION: MEDINA TOWNSHIP

FUND TYPE	PURPOSE	LAST YR. VOTED	NO. # YEARS	TAX YEAR FIRST/LAST	COLL. YEAR FIRST/LAST	FULL MILLAGE	REDUCTION RES/AG OTHER	EFFECTIVE RES/AG OTHER	RES/AG	OTHER	PUOC PERSONAL	NEW CONSTRUCTION	TOTAL
GENERAL FUND						1.30	0.000000 0.000000	1.300000 1.300000	\$418,300	\$101,100	\$9,400	\$10,500	\$539,300
SPECIAL REVENUE	ROAD & BRIDGE					1.30	0.000000 0.000000	1.300000 1.300000	\$418,300	\$101,100	\$9,400	\$10,500	\$539,300
2017	SAFETY SER	2017	5	2017/2021	2018/2022	1.40	0.121410 0.096128	1.230026 1.265421	\$395,800	\$98,400	\$10,200	\$10,000	\$514,400
2011	POLICE	2011	CONT	2011	2012	3.00	0.189553 0.140301	2.431341 2.579097	\$782,400	\$200,600	\$21,800	\$19,900	\$1,024,700
2017	EMS	2017	5	2017/2021	2018/2022	0.50	0.121410 0.096128	0.439295 0.451936	\$141,400	\$35,100	\$3,600	\$3,600	\$183,700
2007	EMS	2017	5	2017/2021	2018/2022	1.00	0.189553 0.140301	0.810447 0.859699	\$260,800	\$66,900	\$7,300	\$6,600	\$341,600

2.60 INSIDE MILLAGE
 5.90 OUTSIDE MILLAGE
 8.50 TOTAL MILLAGE

7.511109 RES/AG EFFECTIVE
 7.756153 OTHER EFFECTIVE

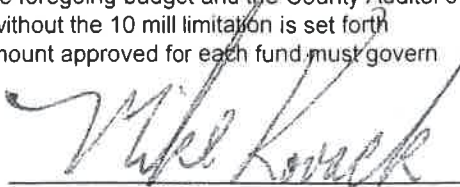
CERTIFICATE OF THE COUNTY BUDGET COMMISSION

The Budget Commission of Medina County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Township of MEDINA for the fiscal year beginning January 1, 2020.

FUND	Unencumbered Balance Jan. 1, 2020	Property Tax	Other Sources	TOTAL
General Fund 1000	\$1,069,598.46	\$475,600.00	\$449,316.00	\$1,994,514.46
Motor Vehicle License Fund 201	\$113.59		\$17,025.00	\$17,138.59
Gasoline Tax Fund 2021	\$985.47		\$188,100.00	\$189,085.47
Road & Bridge Fund 2031	\$145,777.46	\$475,600.00	\$77,200.00	\$698,577.46
Cemetery Fund 2041	\$2,288.42		\$4,000.00	\$6,288.42
Police District Fund 2081	\$202,987.44	\$1,013,200.00	\$11,500.00	\$1,227,687.44
Fire District Fund 2111	\$254,758.70		\$0.00	\$254,758.70
Safety Service Fund 2191	\$110,828.69	\$508,600.00	\$0.00	\$619,428.69
Law Enforcement Trust 2261	\$564.17		\$0.00	\$564.17
EMS Fund 2281	\$169,567.58	\$519,300.00	\$0.00	\$688,867.58
Permissive Motor Vehicle 2231	\$296.62		\$89,035.00	\$89,331.62
=====	=====	=====	=====	=====
TOTAL	\$1,957,766.60	\$2,992,300.00	\$836,176.00	\$5,786,242.60
=====	=====	=====	=====	=====

The Budget Commission further certifies its action on the foregoing budget and the County Auditor's estimate of the rate of each tax to be levied within and without the 10 mill limitation is set forth in the proper columns in the tax budget, and the total amount approved for each fund must govern the amount of appropriation from such fund.

DATE: SEPTEMBER 20, 2019


MEDINA COUNTY AUDITOR


MEDINA COUNTY PROSECUTOR


MEDINA COUNTY TREASURER

BUDGET WORKSHEET

GENERAL FUND			
1000-110			2020 PERM/APP
100	SALARIES - (EMPLOYEE RECOGNITION)	\$	25,000.00
111	SALARIES - TRUSTEES	\$	55,000.00
121	SALARIES - FISCAL OFFICER	\$	30,000.00
190	SALARIES	\$	175,000.00
211	OPERS	\$	50,000.00
213	MEDICARE	\$	6,000.00
221	HOSPITALIZATION	\$	110,000.00
229	OTHER INSURANCE	\$	2,000.00
230	WORKERS COMP	\$	6,500.00
240	UNEMPLOYMENT COMPENSATION	\$	5,000.00
311	ACCOUNTING & LEGAL FEES	\$	50,000.00
312	AUDITING SVC	\$	9,000.00
313	UAN FEES	\$	7,500.00
314	TAX COLLECTION FEES	\$	12,000.00
319	OTHER PROFESSIONAL SERVICES	\$	80,000.00
321	RENTS & LEASES	\$	2,000.00
330	TRAVEL & MEETINGS	\$	15,000.00
341	TELEPHONE	\$	4,000.00
342	POSTAGE	\$	1,000.00
345	ADVERTISING	\$	10,000.00
345-0610	PAYCHEX SVC CHARGES	\$	-
360	CONTRACTED SERVICES	\$	20,000.00
370	PAYMENT TO POLITICAL SUB	\$	22,000.00
381	PROPERTY INSURANCE	\$	4,500.00
382	LIABILITY INSURANCE	\$	25,000.00
410	OFFICE SUPPLIES	\$	6,000.00
420	OPERATING SUPPLIES (FUEL)	\$	1,000.00
430	SMALL TOOLS & MINOR EQUIP	\$	3,500.00
519	DUES AND FEES	\$	1,200.00
590-5900	OTHER EXPENSES (COMMUNITY EVENTS)	\$	100,000.00
599	OTHER EXPENSES	\$	100,000.00
740	MACHINERY AND EQUIPMENT	\$	200,000.00
		\$	-
120-322	GARBAGE & TRASH REMOVAL	\$	1,000.00
323	REPAIRS & MAINTENANCE	\$	25,000.00
329	OTHER - PROPERTY SVC	\$	26,000.00
351	ELECTRICITY	\$	2,500.00
352	WATER AND SEWER	\$	1,500.00
353	NATURAL GAS	\$	1,500.00
400	SUPPLIES & MATERIALS	\$	1,000.00
599	OTHER - OTHER EXPENSES	\$	100,000.00

BUDGET WORKSHEET

	ZONING		2020 PERM/APP
130-150	COMPENSATION OF ZONING BOARD		\$ 18,000.00
190	SALARIES		\$ 50,000.00
211	OPERS		\$ 13,000.00
212	SOCIAL SECURITY		\$ 3,000.00
213	MEDICARE		\$ 3,500.00
221	HOSPITALIZATION		\$ 18,000.00
229	OTHER INSURANCE		\$ 150.00
230	WORKERS COMP		\$ 2,000.00
240	UNEMPLOYMENT COMPENSATION		\$ -
311	LEGAL FEES		\$ 15,000.00
330	TRAVEL & MEETING EXPENSE		\$ 2,000.00
342	POSTAGE		\$ 2,500.00
344	PRINTING		\$ 1,000.00
345	ADVERTISING		\$ 2,000.00
410	OFFICE SUPPLIES		\$ 1,000.00
430	SMALL TOOLS & MINOR EQUIPMENT		\$ 100.00
599	OTHER - OTHER EXPENSES		\$ 10,000.00
740	MACHINERY, EQUIP, & FURNITURE		\$ 500.00
			\$ -
210-318	TRAINING SVC		\$ -
220-323-0231	RPRS AMD MAINT (RPRS TO FIRE STATION)		\$ -
310-319	OTHER PROF/TECH		\$ -
351	ELECTRICITY		\$ 8,000.00
	CEMETERY		\$ -
410-490	OTHER - SUPPLIES & MATERIALS		\$ -
730	IMPROVEMENT OF SITES		\$ 30,000.00
	PARKS AND RECREATION		
610-730	IMPROVEMENT OF SITES		\$ 150,000.00
760-720	BUILDINGS		\$ -
730	IMPROVEMENT OF SITES		\$ -
760-0002	IMPROVEMENT OF SITES - R&B		\$ -
790	OTHER - CAPITAL OUTLAY		\$ -
			\$ -
910-0900	TRANSFERS OUT (TO R&B 2031)		
910-0901	TRANSFERS OUT (TO CEMETARY 2041)		\$ -
910-9201	TRANSFERS OUT (TO PD 2081)		\$ -
920-920	ADVANCES OUT		\$ -
1000	TOTAL BUDGET GENERAL FUND		\$1,626,450.00

BUDGET WORKSHEET

MOTOR VEHICLE LICENSE TAX

			2020 PERM/APP
2011	MOTOR VEHICLE LICENSE TAX		\$ -
760-730	IMPROVEMENT OF SITES		\$ 36,000.00
2011	TOTAL EXPENSES MVL TAX		\$ 36,000.00

GASOLINE TAX

2021	GASOLINE TAX		\$ -
760-730	IMPROVEMENT OF SITES		\$ 286,000.00
2021	TOTAL EXPENSES GASOLINE TAX		\$ 286,000.00

BUDGET WORKSHEET

ROAD AND BRIDGE

2031	ROAD & BRIDGE		2020 PERM/APP
190	SALARIES		\$ 240,000.00
211	OPERS		\$ 59,000.00
212	SOCIAL SECURITY		\$ -
213	MEDICARE		\$ 9,000.00
221	HOSPITALIZATION		\$ 55,500.00
229	OTHER INSURANCE		\$ 600.00
230	WORKERS COMP		\$ 6,000.00
251	UNIFORM, TOOL & EQUIP REIMBURSEMENT		\$ -
314	TAX COLLECTION FEES		\$ 7,500.00
318	TRAINING SVC		\$ 1,000.00
319	OTHER PROFESSIONAL SERVICES		\$ 35,000.00
321	RENTS & LEASES		\$ -
322	GARBAGE & TRASH REMOVAL		\$ 1,100.00
323	REPAIRS & MAINTENANCE		\$ 25,000.00
341	TELEPHONE		\$ 1,050.00
345	ADVERTISING		\$ 500.00
351	ELECTRICITY		\$ 6,000.00
352	WATER AND SEWER		\$ 3,000.00
353	NATURAL GAS		\$ 6,000.00
360	CONTRACTED SVC		\$ -
381	PROPERTY INSURANCE PREMIUMS		\$ 13,500.00
382	LIABILITY INSURANCE PREMIUMS		\$ 5,500.00
410	OFFICE SUPPLIES		\$ 1,000.00
420	OPERATING SUPPLIES		\$ 40,000.00
420-0100	OPERATING SUPPLIES - ROAD SALT		\$ 68,000.00
420-0600	OPERATING SUPPLIES - FUEL		\$ 20,000.00
420-0620	OPERATING SUPPLIES - UNIFORMS		\$ 2,500.00
430	SMALL TOOLS & MINOR EQUIP		\$ 6,000.00
599	OTHER EXPENSES		\$ 8,200.00
730	IMPROVEMENT OF SITES		\$ 400,000.00
740	MACHINERY, EQUIPMENT & FURNITURE		\$ 130,000.00
			\$ -
760-720	BUILDINGS - BLAKSLEE PARK		\$ -
730	IMPROVEMENT OF SITES		\$ -
2031	TOTAL EXPENSES R&B FUND		\$ 1,150,950.00

CEMETERY

2041	CEMETERY		2020 PERM/APP
410-730	IMPROVEMENT OF SITES		\$ 23,000.00
590	OTHER		\$ -
740	MACHINERY AND EQUIPMENT		\$ -

BUDGET WORKSHEET

2041	TOTAL BUDGET CEMETERY FUND		\$ 23,000.00

POLICE DEPARTMENT

2081-210			2020 PERM/APP
190	SALARIES		\$ 700,000.00
211	OPERS		\$ 220,000.00
213	MEDICARE		\$ 20,300.00
221	HOSPITALIZATION		\$ 140,430.00
229	OTHER INSURANCE		\$ 3,000.00
230	WORKERS COMP		\$ 12,710.00
240	UNEMPLOYMENT COMPENSATION		\$ -
311	ACCOUNTING & LEGAL FEES		\$ 4,000.00
314	TAX COLLECTION FEES		\$ 16,000.00
315	ELECTION EXPENSES		\$ -
318	TRAINING SERVICES		\$ 10,000.00
318-0691	TRAINING SERVICES - CPT		\$ -
319	OTHER PROFESSIONAL SERVICES		\$ 30,000.00
321	RENTS & LEASES		\$ -
322	TRASH COLLECTION		\$ 750.00
323	REPAIRS & MAINT		\$ -
330	TRAVEL & MEETINGS		\$ -
341	TELEPHONE		\$ 4,850.00
342	POSTAGE		\$ 200.00
345	ADVERTISING		\$ 250.00
351	ELECTRICITY		\$ 9,050.00
352	WATER AND SEWER		\$ 700.00
353	NATURAL GAS		\$ 2,500.00
370	PAYMENT TO POLITICAL SUB		\$ -
381	PROPERTY INSURANCE		\$ 5,122.00
382	LIABILITY INSURANCE		\$ 4,770.00
410	OFFICE SUPPLIES		\$ 2,000.00
420	OPERATING SUPPLIES		\$ 2,500.00
420-0600	FUEL		\$ -
420-0620	UNIFORMS		\$ 2,000.00
420-2000	COMMUNITY RELATIONS GRANT		\$ -
430	SMALL TOOLS & MINOR EQUIP		\$ 5,000.00
490	COMMUNITIY PARTNERS		\$ -
510	DUES AND FEES		\$ 4,500.00
599	OTHER EXPENSES		\$ -
			\$ -
760-730	IMPROVEMENT OF SITES		\$ -
			\$ -
740	MACHINERY, EQUIPMENT & FURNITURE		\$ -
920-920	ADVANCES OUT		

BUDGET WORKSHEET

			2020 PERM/APP
2081-210	TOTAL BUDGET POLICE DEPT		\$ 1,200,632.00

FIRE DEPARTMENT

			2020 PERM/APP
2111	FIRE DEPARTMENT		2020 PERM/APP
190	SALARIES		\$ -
211	OPERS		\$ -
212	SOCIAL SECURITY		\$ -
213	MEDICARE		\$ -
214	VOLUNTEER FIREMEN'S DEPENDENTS FUND		\$ -
229	OTHER INSURANCE		\$ -
230	WORKERS COMP		\$ -
240	UNEMPLOYMENT COMPENSATION		\$ -
314	TAX COLLECTION FEES		\$ -
318	TRAINING SVC		\$ -
319	OTHER PROFESSIONAL/TECH SERVICES		\$ -
321	RENTS & LEASES		\$ -
323	REPAIRS & MAINTENANCE		\$ -
323-0230	REPAIRS & MAINTENANCE - RPRS TO TOOLS/EQUIP		\$ -
323-0231	REPAIRS & MAINTENANCE - RPRS TO FIRE STATION		\$ -
330	TRAVEL & MEETING EXPENSE		\$ -
341	TELEPHONE		\$ -
341	TELEPHONE - CELL PHONE/PAGERS		\$ -
342	POSTAGE		\$ -
345	ADVERTISING		\$ -
351	ELECTRICITY		\$ -
352	WATER AND SEWER		\$ -
353	NATURAL GAS		\$ -
360	CONTRACTED SERVICES		\$ -
370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION		\$ -
381	PROPERTY INSURANCE PREMIUMS		\$ -
382	LIABILITY INSURANCE PREMIUMS		\$ -
410	OFFICE SUPPLIES		\$ -
420	OPERATING SUPPLIES		\$ -
420-0600	OPERATING SUPPLIES - FUEL		\$ -
420-0620	OPERATING SUPPLIES - UNIFORMS		\$ -
420-0621	OPERATING SUPPLIES - TURN-OUT GEAR		\$ -
430	SMALL TOOLS & MINOR EQUIP		\$ -
510	DUES & FEES		\$ -
599	OTHER EXPENSES		\$ 700,000.00
740	MACHINERY, EQUIPMENT & FURNITURE		\$ -
750	MOTOR VEHICLES		\$ -
			\$ -
760-730	IMPROVEMENT OF SITES		\$ -
740	MACHINERY, EQUIP & FURNITURE		\$ -

BUDGET WORKSHEET

740-2113	MACHINERY, EQUIP & FURNITURE - NEW FIRE ENG EQUIP		\$ -
			2020 PERM/APP
2111	TOTAL BUDGET FIRE FUND		\$700,000.00

BUDGET WORKSHEET

SAFETY SERVICES			
2191-210	POLICE		2020 PERM/APP
190	SALARIES		\$ -
211	OPERS		\$ -
213	MEDICARE		\$ -
221	HOSPITALIZATION		\$ -
229	OTHER INSURANCE		\$ -
230	WORKERS COMP		\$ -
240	UNEMPLOYMENT COMPENSATION		\$ -
311	ACCOUNTING & LEGAL FEES		\$ -
314	TAX COLLECTION FEES		\$ -
315	ELECTION EXPENSES		\$ -
318	TRAINING SERVICES		\$ -
318-0691	TRAINING SERVICES - CPT		\$ -
319	OTHER PROFESSIONAL SERVICES		\$ 16,888.00
321	RENTS & LEASES		\$ -
322	TRASH COLLECTION		\$ -
323	REPAIRS & MAINT		\$ 20,000.00
330	TRAVEL & MEETINGS		\$ -
341	TELEPHONE		\$ -
342	POSTAGE		
351	ELECTRICITY		\$ -
352	WATER AND SEWER		\$ -
353	NATURAL GAS		\$ -
370	PAYMENT TO POLITICAL SUB		\$ 35,000.00
381	PROPERTY INSURANCE		\$ -
382	LIABILITY INSURANCE		\$ -
410	OFFICE SUPPLIES		\$ -
420	OPERATING SUPPLIES		\$ -
420-0600	FUEL		\$ 25,000.00
420-0620	UNIFORMS		\$ -
420-2000	COMMUNITY RELATIONS GRANT		\$ -
430	SMALL TOOLS & MINOR EQUIP		\$ -
490	OTHER - SUPPLIES & MATERIALS		\$ -
510	DUES AND FEES		\$ -
599	OTHER EXPENSES		\$ 128,700.00
740	MACHINERY, EQUIPMENT & FURNITURE		\$ -
			\$ -

5/2020

BUDGET WORKSHEET

PERMISSIVE MOTOR VEHICLE LICENSE TAX

			2020 PERM/APP
2231	PERMISSIVE MOTOR VEHICLE LICENSE TAX		
760-730	IMPROVEMENT OF SITES		\$ 184,000.00
740	MACHINERY, EQUIPMENT & FURNITURE		\$ -
750	MOTOR VEHICLES		\$ -
790	OTHER - CAPITAL OUTLAY		\$ -
2231	TOTAL PERMISSIVE MOTOR VEHICLE LICENSE TAX		\$ 184,000.00

LAW ENFORCEMENT TRUST

			2020 PERM/APP
2261	LAW ENFORCEMENT TRUST		
210-430	SMALL TOOLS & MINOR EQUIPMENT		\$ -
			\$ -
	TOTAL BUDGET LAW ENFORCEMENT TRUST		\$ -

BUDGET WORKSHEET

FIRE AND RESCUE, AMBULANCE AND EMS

2281	FIRE, RESCUE, AMBULANCE & EMS		2020 PERM/APP
230-314	TAX COLLECTION FEES		\$ 8,500.00
230-360	CONTRACTED SVC		\$ 450,000.00
230-370	PAYMENT TO ANOTHER POLITICAL SUBDIVISION		\$ 35,000.00
920-920	D ADVANCES OUT		\$ -
	TOTAL BUDGET FIRE/RESCUE/AMBULANCE/EMS		\$493,500.00

TOTAL		\$6,450,521.00
--------------	--	-----------------------

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-5-2020

Trustee Chm. 

Trustee _____

Trustee

Payment Listing

UAN v2020.1

2/24/2020 to 3/5/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7-2020	02/24/2020	02/23/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,569.66	O
8-2020	02/24/2020	02/23/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$17,255.73	O
30762	03/05/2020	03/05/2020	AW	OHIO EDISON	\$1,587.52	O
30763	03/05/2020	03/05/2020	AW	AFLAC	\$62.40	O
30764	03/05/2020	03/05/2020	AW	AT&T MOBILITY	\$175.60	O
30765	03/05/2020	03/05/2020	AW	ALBRIGHT SECURITY CENTER	\$175.00	O
30766	03/05/2020	03/05/2020	AW	CINTAS CORP #011	\$77.29	O
30767	03/05/2020	03/05/2020	AW	DIGITAL PRINT SOLUTIONS	\$77.93	O
30768	03/05/2020	03/05/2020	AW	C MARTIN TRUCKING	\$161.89	O
30769	03/05/2020	03/05/2020	AW	MEDINA COUNTY SANITARY ENG	\$967.89	O
30770	03/05/2020	03/05/2020	AW	MEDINA COUNTY ENGINEER	\$47.62	O
30771	03/05/2020	03/05/2020	AW	MEDINA HOSPITAL	\$29,106.40	O
30772	03/05/2020	03/05/2020	AW	MAZANEC, RASKIN, & RYDER CO., LPA	\$415.85	O
30773	03/05/2020	03/05/2020	AW	ORLO AUTO PARTS INC	\$83.68	O
30774	03/05/2020	03/05/2020	AW	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,390.00	O
30775	03/05/2020	03/05/2020	AW	KIMBALL MIDWEST	\$25.99	O
30776	03/05/2020	03/05/2020	AW	OPBA	\$324.00	O
30777	03/05/2020	03/05/2020	AW	TRACTOR SUPPLY CREDIT PLAN	\$201.95	O
30778	03/05/2020	03/05/2020	AW	SERPENTINI CHEVROLET OF MEDINA	\$71.02	O
30779	03/05/2020	03/05/2020	AW	QPR	\$165.30	O
30780	03/05/2020	03/05/2020	AW	ENGLEFIELD, INC	\$694.87	O
30781	03/05/2020	03/05/2020	AW	VERIZON WIRELESS	\$270.53	O
30782	03/05/2020	03/05/2020	AW	PETALSWEET CLEANING LLC	\$484.00	O
30783	03/05/2020	03/05/2020	AW	PNC BANK	\$3,406.73	O
Total Payments:					\$65,798.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$65,798.85	

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 3-5-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Bank Reconciliation

Reconciled Date 1/31/2020

Posted 3/5/2020 3:04:09 PM

Prior UAN Balance:		\$4,514,653.86
Receipts:	+	\$178,399.56
Payments:	-	\$324,546.06
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2020:		\$4,368,507.36
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2020:		\$4,368,507.36
Entered Bank Balances as of 01/31/2020:		\$4,369,437.16
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$929.80
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2020:		\$4,368,507.36

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 01/31/2020.

There are no outstanding adjustments as of 01/31/2020.

APPROVED BY MEDINA TWP. TRUSTEES

Date 3/6/2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Bank Balances

Reconciled Date 1/31/2020

Posted 3/5/2020 3:04:09 PM

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$3,541,555.02	\$3,356,754.75	\$3,356,754.75	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	PNC		\$101,074.92	\$101,125.88	\$101,125.88	\$0.00
Investment	STAR FIRE		\$5,166.77	\$5,174.68	\$5,174.68	\$0.00
Investment	STAR GEN		\$904,996.86	\$906,381.85	\$906,381.85	\$0.00
Total:			<u>\$4,552,793.57</u>	<u>\$4,369,437.16</u>	<u>\$4,369,437.16</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2020.1

Reconciled Date 1/31/2020

Posted 3/5/2020 3:04:09 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	30693	01/23/2020	COLUMBIA GAS OF OHIO	\$741.80
PRIMARY	Warrant	30696	01/23/2020	HEIDI'S TOWING	\$88.00
PRIMARY	Warrant	30699	01/23/2020	M&M GARAGE DOORS	\$100.00
					<u>\$929.80</u>

MEDINA TOWNSHIP, MEDINA COUNTY

3/5/2020 3:14:53 PM

Revenue Status

UAN v2020.1

By Fund

As Of 1/31/2020

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$475,600.00	\$9,420.00	\$466,180.00	1.981%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax(MOTEL TAX)	\$120,000.00	\$23,372.41	\$96,627.59	19.477%
1000-301-0000	Licenses and Permits	\$600.00	\$0.00	\$600.00	0.000%
1000-302-0000	Fees	\$30,000.00	\$2,568.92	\$27,431.08	8.563%
1000-303-0000	Cable Franchise Fees	\$125,000.00	\$37,837.77	\$87,162.23	30.270%
1000-401-0000	Fines	\$11,000.00	\$1,015.15	\$9,984.85	9.229%
1000-531-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$60,000.00	\$0.00	\$60,000.00	0.000%
1000-533-0000	Liquor Permit Fees	\$15,000.00	\$0.00	\$15,000.00	0.000%
1000-534-0000	Cigarette License Fees	\$700.00	\$0.00	\$700.00	0.000%
1000-535-0000	Property Tax Allocation	\$55,500.00	\$0.00	\$55,500.00	0.000%
1000-539-0000	Other - State Receipts	\$6,000.00	\$62.50	\$5,937.50	1.042%
1000-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$18,000.00	\$1,363.31	\$16,636.69	7.574%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$0.00	\$663.52	-\$663.52	0.000%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$7,516.00	\$145.00	\$7,371.00	1.929%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items{RPRS TO FIRE STATION}	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$924,916.00	\$76,448.58	\$848,467.42	8.265%

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-5-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY

3/5/2020 3:14:53 PM

Revenue Status

UAN v2020.1

By Fund

As Of 1/31/2020

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$1,220.47	\$15,779.53	7.179%
2011-701-0000	Interest	\$25.00	\$6.86	\$18.14	27.440%
Fund 2011 Sub-Total:		\$17,025.00	\$1,227.33	\$15,797.67	7.209%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$187,550.00	\$15,541.79	\$172,008.21	8.287%
2021-701-0000	Interest	\$550.00	\$38.64	\$511.36	7.025%
Fund 2021 Sub-Total:		\$188,100.00	\$15,580.43	\$172,519.57	8.283%

MEDINA TOWNSHIP, MEDINA COUNTY

3/5/2020 3:14:53 PM

Revenue Status

UAN v2020.1

By Fund

As Of 1/31/2020

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$475,600.00	\$9,420.00	\$466,180.00	1.981%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees(BLAKSLEE PARK)	\$20,000.00	\$0.00	\$20,000.00	0.000%
2031-535-0000	Property Tax Allocation	\$50,000.00	\$0.00	\$50,000.00	0.000%
2031-539-0000	Other - State Receipts	\$3,500.00	\$72.92	\$3,427.08	2.083%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations(BLAKSLEE PARK)	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$1,500.00	\$0.00	\$1,500.00	0.000%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$2,200.00	\$0.00	\$2,200.00	0.000%
Fund 2031 Sub-Total:		\$552,800.00	\$9,492.92	\$543,307.08	1.717%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$4,000.00	\$450.00	\$3,550.00	11.250%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$4,000.00	\$450.00	\$3,550.00	11.250%

MEDINA TOWNSHIP, MEDINA COUNTY

3/5/2020 3:14:53 PM

Revenue Status

UAN v2020, 1

By Fund

As Of 1/31/2020

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$1,013,200.00	\$17,770.00	\$995,430.00	1.754%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$11,500.00	\$0.00	\$11,500.00	0.000%
2081-539-0000	Other - State Receipts	\$0.00	\$211.80	-\$211.80	0.000%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2081-801-4000	Gifts and Donations{COM.PARTNER'S PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,024,700.00	\$17,981.80	\$1,006,718.20	1.755%

MEDINA TOWNSHIP, MEDINA COUNTY

3/5/2020 3:14:53 PM

Revenue Status

UAN v2020.1

By Fund

As Of 1/31/2020

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts(FIRE DEPT. TRAINING GRANT)	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$508,600.00	\$31,700.00	\$476,900.00	6.233%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$508,600.00	\$31,700.00	\$476,900.00	6.233%

MEDINA TOWNSHIP, MEDINA COUNTY

3/5/2020 3:14:53 PM

Revenue Status

UAN v2020, 1

By Fund

As Of 1/31/2020

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$88,735.00	\$8,243.45	\$80,491.55	9.290%
2231-701-0000	Interest	\$300.00	\$35.05	\$264.95	11.683%
Fund 2231 Sub-Total:		\$89,035.00	\$8,278.50	\$80,756.50	9.298%

Fund: 2261 Law Enforcement Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2261-512-0000	Proceeds from Federal Law Enforcement Agencies	\$0.00	\$0.00	\$0.00	0.000%
Fund 2261 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2281 Fire and Rescue, Ambulance and EMS Serv.

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$485,000.00	\$17,240.00	\$467,760.00	3.555%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$34,300.00	\$0.00	\$34,300.00	0.000%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$519,300.00	\$17,240.00	\$502,060.00	3.320%
Report Total:		\$3,828,476.00	\$178,399.56	\$3,650,076.44	4.660%

Fund Status

UAN v2020.1

As Of 1/31/2020

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	40.593%	\$1,773,261.25	\$0.00	\$1,773,261.25
2011	Motor Vehicle License Tax	0.464%	\$20,262.96	\$0.00	\$20,262.96
2021	Gasoline Tax	2.610%	\$114,009.53	\$0.00	\$114,009.53
2031	Road and Bridge	14.948%	\$653,022.07	\$0.00	\$653,022.07
2041	Cemetery	0.630%	\$27,512.40	\$0.00	\$27,512.40
2081	Police District	4.884%	\$213,366.70	\$0.00	\$213,366.70
2111	Fire District	18.449%	\$805,963.70	\$0.00	\$805,963.70
2191	SAFETY SERVICES LEVY	7.058%	\$308,327.78	\$0.00	\$308,327.78
2231	Permissive Motor Vehicle License Tax	2.367%	\$103,419.33	\$0.00	\$103,419.33
2261	Law Enforcement Trust	0.013%	\$564.17	\$0.00	\$564.17
2281	Fire and Rescue, Ambulance and EMS Se	7.984%	\$348,797.47	\$0.00	\$348,797.47
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$4,368,507.36	\$0.00	\$4,368,507.36
Pooled Investments					\$1,008,449.45
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$3,355,824.95

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-5-2020Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]



Ninth Annual

Toss your trash Day for Medina Township Residents

Saturday April 11, 2020

Location: 3718 Weymouth Road

Time: 8 am to 3 pm

A document shredder will be on site from 8 am to 2 pm.

Enter via Fenn road and exit to Rte. 3.

Bring a picture ID to confirm Medina Township residency.

Acceptable Items:

- Box Springs/Mattresses/Furniture
- Lawn furnishings/Tools/Grills
- Lawn mowers/Edge trimmers
- Plastics/Metals/Dry wood scraps
- Toys/Bikes/broken glass/Batteries
- Heaters/Hot water heaters
- Windows/screens
- Computers (CPUs, monitors, keyboards, printers)
- TVs/VCRs/DVR-DVD players/Video displays

Prohibited Items:

- Explosive or flammable materials
- Chemicals/Oils/Paints/Antifreeze
- Tires (on or off rims)
- Medical/animal waste
- PCBs/Liquids or liquid wastes
- Freon bearing appliances
- Any items allowable by weekly trash pickup i.e.,
Yard debris, limbs, leaves, etc.

Medina Township reserves the right to refuse items it deems inappropriate.

This is not a substitute for weekly trash pickup.

Contact Denny Miller with any questions – 330 764-8767

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-5-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



MEDINA TOWNSHIP

BOARD OF TRUSTEES

3799 HUFFMAN ROAD, MEDINA, OH 44256

MIKE STOPA
Chairman

MARK RADICE
Vice-Chairman

CHUCK JOHNSON
Trustee

ANGELA VENTURA
Fiscal Officer

Medina County Budget Commission
Attn: MaryBeth Guenther, Deputy Auditor
144 North Broadway Street
Medina, Ohio 44256

Dear MaryBeth:

We will be receiving a grant for a road project. The total amount of revenue will be \$124,000.00. Please increase Road and Bridges' fund 2031 by \$124,000.00. The new total for the Road and Bridge fund, 2031, should be \$1,329,811.78. Thank you.

Sincerely,

Angela Ventura
Fiscal Officer
Medina Township

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-5-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Medina Hospital
Life Support Team
Budget Comparison

	2020 Budget	2019 Budget	Change	Percentage
OPERATING REVENUE				
Medina City	1,376,847.89	1,317,580.55	59,267.34	4.5%
Medina Township	408,103.41	378,367.95	29,735.45	7.9%
Montville Township	219,485.87	258,725.76	(39,239.89)	-15.2%
SUBTOTAL	2,004,437.16	1,954,674.26	49,762.90	2.5%
Patient Collections	825,000.00	800,000.00	25,000.00	3.1%
Misc. Income	9,931.61	6,849.36	3,082.25	0.0%
SUBTOTAL	834,931.61	806,849.36	28,082.25	3.5%
TOTAL OPERATING REVENUE	2,839,368.77	2,761,523.62	77,845.15	2.8%
OPERATING EXPENSE				
SALARIES	1,697,160.96	1,643,761.79	53,399.17	3.2%
BENEFIT EXPENSE	437,916.15	427,332.99	10,583.16	2.5%
MEDICAL SUPPLIES	7,582.46	8,781.84	(1,199.38)	-13.7%
NON-MEDICAL SUPPLIES	21,098.80	21,031.28	67.52	0.3%
MINOR EQUIP	24,636.52	15,000.00	9,636.52	64.2%
PURCHASED SVS	398,986.00	395,964.48	3,021.52	0.8%
OTHER PURCHASED SVS	12,380.27	9,586.20	2,794.07	29.1%
MANAGEMENT COMPANY FEES	120,000.00	120,000.00	-	0.0%
PROF SVC OTHER	(59,805.90)	(57,704.64)	(2,101.26)	3.6%
TRAVEL EDUCATION	6,371.04	4,827.36	1,543.68	32.0%
LEASE - SPACE	39,540.00	39,540.00	(0.00)	0.0%
MAINTENANCE CONTRACTS	5,710.46	11,392.92	(5,682.46)	-49.9%
BUILDING REPAIRS	7,873.08	736.68	7,136.40	0.0%
EQUIPMENT REPAIRS	27,158.60	12,768.28	14,390.32	112.7%
VEHICLE MAINTENANCE	35,000.00	50,000.00	(15,000.00)	-30.0%
UTILITIES	33,908.28	35,339.64	(1,431.36)	-4.1%
INSURANCE	4,694.67	4,559.40	135.27	3.0%
GENERAL LIABILITY INSURANCE	19,157.38	18,605.40	551.98	3.0%
TOTAL OPERATING EXPENSES	2,839,368.77	2,761,523.62	77,845.15	2.8%
	(0.00)	(0.00)	(0.00)	

APPROVED BY MEDINA TWP. TRUSTEES

Date 3-5-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]



COPY

The Medina County Soil & Water Conservation District

'Local leadership for soil and water conservation'

6090 Wedgewood Road
Medina, Ohio 44256

330-722-9322
www.medinaswcd.org

January 29, 2020

TO: Medina Township Trustees
3799 Huffman Rd
Medina, Ohio 44256

Medina Township

FEB 12 2020 JJD

RE: Memorandum of Understanding

Received

Mr. Chairman,

Please review and sign two copies of the Enclosed MOU between your Township and the Medina County Soil and Water Conservation District (SWCD). The purpose for the MOU is to establish roles and expectations with the Phase II Stormwater NPDES co-permit you hold with the Medina County Commissioners. The previous 5 year permit had expired the end of 2019. Please keep in mind that per Part V.B. of the small MS4 general permit, an expired general permit continues in force and effect until a new general permit is issued.

Therefore, Medina SWCD will continue to provide services for you regarding measures Public Education and Outreach (MCM#1) and Public Involvement and Participation (MCM#2). When a final new permit is in effect, we will review what is new and update any components that need to be addressed in the MOU. If a new MOU is needed, a meeting will be held by the Parties to discuss the new components and to seek a resolution.

When signed, retain one for your records and return one copy to our office. This existing MOU will remain in effect until a new permit has been approved. Once the new permit is issued, it will remain in effect until the next permit cycle.

The Medina County SWCD will request a midyear annual conservation appropriation from the township for implementing Public Education/Outreach and Public Involvement/Participation activities in your jurisdiction.

If you have any questions, please contact the office.

Sincerely yours:

A handwritten signature in black ink, appearing to read "Jim Dieter", written over a horizontal line.

Jim Dieter
District Manager

Memorandum of Understanding
between
Medina Township
and
Medina County Soil and Water Conservation District

Background: Federal EPA rules cause certain communities to fall within the Federal NPDES (National Pollutant Discharge Elimination System) permit cycle as a “MS-4 Phase II” jurisdiction. Medina Township is such a jurisdiction. The existing general permit has expired as of 2019. As per OEPA general permit rules, an expired general permit continues in force and effect until a new general permit is issued. When the final new permit is in effect, we will review what is new and update any components that need to be addressed in the MOU. If a new MOU is needed, a meeting will be held by both Parties to discuss the new components and to seek a resolution. Medina Township’s Storm Water Management Plan will be audited by the Ohio EPA for compliance to the Phase II plan.

Purpose: An agreement is required by the permit for performance items conducted on behalf of the permit holder, Medina Township, by an appropriate assisting entity, in this case, the Medina County Soil and Water Conservation District.

Medina Township’s Agreement Items :

Medina Township will review their Phase II Stormwater Management Plan with the District as needed to comply with plan needs and requirements in the Public Involvement/Participation and Public Education/Outreach portions.

Medina Township will assist the Medina County SWCD with access to local media outlets, community event opportunities, “sign our streams” program signs, community groups, public surveys, public schools, etc.

The Medina County SWCD Agreement items :

The Medina County Soil and Water Conservation District agrees to carry out and perform Public Education and Outreach (MCM 1) and Public Involvement and Participation (MCM 2) requirements as stated in the Phase II Stormwater Management Plan for Medina Township.

The Medina County SWCD will annually provide Medina Township with all required reporting activities and will provide the Medina Township Phase II manager with the annual themes for Public Involvement and Participation and Public Education and Outreach activities.

The Medina County SWCD will request a midyear annual conservation appropriation from the Medina Township Trustees for implementing Public Involvement and Participation and Public Education and Outreach activities in your jurisdiction.

The fore mentioned parties agree to the memorandum of understanding:

For Medina Township Trustees:


Chairperson

Date: 3/5/2020

For Medina County Soil and Water Conservation District Board of Supervisors:


Chairperson

Date: 1-31-2020

This memorandum of understanding can be amended by either party at any time as necessary with appropriate and timely concurrence by each party.

MEDINA TOWNSHIP

BOARD OF TRUSTEES MEETING

MEETING HELD 3-5-2020

NAME

ADDRESS

JIM BRIDLA	310 N. BROADWAY MEDINA
Tom Krupp	FOWN RD
Robert Trodley	3782 Retreat Dr.
GARY VENE	3803 Hamilton
Tom Arnold	3526 Watkins
RICK THUNBERG	3554 WATKINS ROAD
HARRY CUTHB	3489 WATKINS RD.
Cardellum	3335 Myers
Brian Farn	" "
Dale + Gabe Koruk	3645 Remsen Rd
Tom + Bonnie Moxey	3779 NICHOLS RD
Mike + LINDA Combs	4127 MALIBU DR
Jason Anderson	3880 Pearl
DON RAOBRI	3303 HAMLIN
CLAUDE A RITON	" "
ROBERT McCURDY	4054 SANDVIEW DR
David Hakos	3968 DOGLEG TRAIL
Missy O'Hagin	sting
GRACE REEVES	WCH
Adam Krupp	3552 Hoffman Rd
Simon & Ryan	1004 LEHMAN

MEDINA TOWNSHIP

BOARD OF TRUSTEES MEETING

MEETING HELD 3-5-2020

NAME

ADDRESS

Sheryl Henslee

3847 Deer Lake Dr., Medina

Jason Abernethy

493 Highland Ave Wadsworth

Shirley

The Post

Clare Pridgely

mt

Daryl Robinson

2882 Blakely Blvd

Dan Tizian

5021 Cambridge

EARL HANCASTER

4410 HAMILTON Rd.

Rory Garlisle

3521 FOSKETT RD

Matt Ventner

3833 Worcester