

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
OCTOBER 15, 2020**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SOLID WASTE MANAGEMENT PLAN UPDATE**
- IV. SWMD RESOLUTION # 10152020-031**
- V. AMENDED CERTIFICATE REQUEST RESOLUTION # 10152020-032**
- VI. APPROVAL OF BUDGET/APPROPRIATIONS
RESOLUTION # 10152020-033**
- VII. PURCHASE ORDERS AND TRAINING REQUESTS**
- VIII. APPROVAL OF ACCOUNTS PAYABLE**
- IX. DEPARTMENT HEAD REPORTS**

OLD BUSINESS

- X. MODWASH & SLIM-CHICKENS DISCUSSION**
- XI. FIRE CONTRACT DISCUSSION**

NEW BUSINESS

- XII. RESOLUTION # 10152020-034 ACCEPTING AMOUNTS AND RATES**
- XIII. OPWC TOMPKINS ROAD CULVERT No. 5 REPLACEMENT PROJECT
RESOLUTION # 10152020-035**
- XIV. APPROVAL OF DEPARTMENT REPORTS FOR SEPTEMBER**
- XV. PUBLIC COMMENT**
- XVI. ADJOURN**

R 10-15-2020

ENTITY NAME: Medina Township

MINUTES TITLE: October 15, 2020 Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 10/15/2020

START TIME: 7:06 pm

END TIME: 9:08 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
Dennis Miller	Employee	
Chief Painter	Medina City Employee	
Sign in sheet for visitors	Visitor	Attached to Minutes

The Pledge of Allegiance was recited.

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

APPROVAL OF PAYROLL

MOTION BY 1:10 minutes	Mr. Stopa: A motion was made to approve payroll, with a check date of 10/16/2020. The total amount is \$33,633.15, with \$7,120.45 in withholdings, deductions, and liabilities. A two (2) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

SOLID WASTE MANAGEMENT PLAN UPDATE RESOLUTION

DISCUSSION 1:58 minutes	Mr. Stopa introduced Beth Biggins-Ramer, of the Solid Waste Management District, who provided a synopsis of the updated Solid Waste District plan to the Board and Public. Mrs. Biggins-Ramer covered the scope of the updated plan including the need for the local municipalities to approve the plan and the current and future enhanced services and programs the plan offers and will offer to the County residents. Mrs. Biggins-Ramer informed all present that the new plan is on the Districts' web site and available for review. Mrs. Biggins-Ramer also stated that the new plan covers a 15-year window for Solid Waste management in the County.
MOTION TO APPROVE RESOLUTION	NEW SOLID WASTE MANAGEMENT DISTRICT PLAN
RESOLUTION NUMBER	10152020-031
MOTION TO APPROVE BY 8:00 minutes	Mr. Stopa: A motion was made to adopt resolution number 10152020-031 to approve the new Solid Waste Management District Plan. A four (4) page resolution and plan document were presented with the resolution for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

AMENDED CERTIFICATE REQUEST RESOLUTION

DISCUSSION	Mr. Stopa stated that this resolution was needed to update the Townships' certificate due to receiving additional CARES Act funding. Mrs. Ventura stated, for the public record, that this resolution would replace the previous amended certificate request resolution that was passed to accommodate interest earned on CARES Act funds.
MOTION TO APPROVE RESOLUTION	AMENDED CERTIFICATE REQUEST
RESOLUTION NUMBER	10152020-032
MOTION TO APPROVE BY 10:04 minutes	Mr. Stopa: A motion was made to adopt resolution number 10152020-032 to request an Amended Certificate of Estimated Resources from the County Auditor to increase fund 2272 by \$326,207.45, for CARES Act funds received and interest earned by Medina Township as a Coronavirus relief fund recipient. The total amount of the 2272 fund is \$443,703.44 and will be appropriated to be spent for relief fund COVID19 related expenses.

AMENDED CERTIFICATE REQUEST RESOLUTION (continued)

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 BUDGET/APPROPRIATIONS RESOLUTION

MOTION TO APPROVE RESOLUTION	APPROVAL OF BUDGET/APPROPRIATIONS
RESOLUTION NUMBER	10152020-033
MOTION TO APPROVE BY 11:15 minutes	Mr. Stopa: A motion was made to adopt resolution number 10152020-033 to approve the Budget/Appropriations fund, dated 10/15/2020. A thirteen (13) page document was present with the resolution for approval.
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 PURCHASE ORDERS AND TRAINING REQUESTS – AKRON TRACTOR

MOTION BY 12:15 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition. The Vendor is Akron Tractor. It is for a new Stihl Chainsaw with extra bars and chains. The total amount is \$1,237.71 and is for the Service Department.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Johnson and Mr. Miller discussed the need for the new chainsaw and keeping the current one as a backup.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – HOME APPLIANCE

DISCUSSION	Mr. Radice stated that the following three purchases are to be made out of the COVID fund but will not be purchased if approved until clarification is received from the County Auditors' office.
MOTION BY 13:41 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for the Police Department. The Vendor is Home Appliance. It is for a front load stackable washer and dryer. The total amount is \$1,739.00.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice stated that this would be for Officers to clean their clothing, if exposed, so as not to bring any contagions home with them.
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 – BIEGEL'S PLUMBING

MOTION BY 14:15 minutes	Mr. Radice: A motion was made to approve a purchase order requisition. The Vendor is Biegel's Plumbing. The total amount is \$2,459.00. This is for the Police Department.
MOTION SECONDED BY	Mr. Stopa
DISCUSSION	Mr. Radice stated that this would be for the plumbing involved to put the previously mentioned washer and dryer in the Police Department car bays.
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 – CRAIG CLIFFORD ELECTRIC

MOTION BY 14:45 minutes	Mr. Radice: A motion was made to approve a purchase order requisition for the Police Department. The Vendor is Craig Clifford Electric. The total amount is \$1,390.00. This is to run the electrical for the washer and dryer.
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 – MODERN OFFICE

MOTION BY 15:35 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition. The department is Admin. The Vendor is Modern Office. This is for 30 antimicrobial black vinyl chairs. The total amount is \$7,500.00.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa stated that COVID funds would be use for these chairs and they are to replace meeting room chairs so they will be able to be wiped down after meetings.
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 – W.B. MASON

MOTION BY 16:11 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition. The department is Admin. The Vendor is W. B. Mason. This is for 25 high back black leather chairs. The total amount is \$4,000.00.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa stated that COVID funds would be use for these chairs and they are to replace Trustee meeting and office chairs and can be easily cleaned.
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 – LIGHTHOUSE SOLUTIONS

MOTION BY 16:50 minutes	Mr. Stopa: A motion was made to approve a purchase order requisition. The department is Admin. The Vendor is Lighthouse Solutions. This is for seven (7) Microsoft Surface Book 3s, one (1) Surface Dock and one (1) LED display. The total amount is \$18,000.00.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa stated that this is for computers for Trustees and Department Heads to enable all to participate in ZOOM meetings if necessary. Mr. Stopa and Mr. Radice discussed virtual training capabilities with the new computers.
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 18:03 minutes	Mr. Stopa: A motion was made to approve Accounts Payable, dated 10/2/2020 to 10/16/2020. Starting with electronic check number 63-2020 to electronic check number 67-2020 and start with physical check number 31040 to check number 31063. The total amount is \$97,068.75. A one (1) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT HEAD REPORTS

DISCUSSION	Mr. Stopa stated that he had advised some of the Department heads not to attend tonight's meeting to minimize the number of meeting attendees during the COVID pandemic.
DEPARTMENT	Service Department
REPRESENTATIVE'S NAME	Denny Miller
STATUS	Mr. Miller provided a list of Township roads to the Trustees to be paved and striped in 2021 and stated that the engineering and planning would need to be started soon. Mr. Miller also stated that the County wants to initiate a striping project that would include all the Townships in order to get better pricing.
MOTION BY 20:12 minutes	Mr. Johnson: A motion was made to go forward with the Township paving list and striping list presented by Mr. Miller.
MOTION SECONDED BY	Mr. Radice
DISCUSSION	Mr. Stopa stated the specific roads, from Mr. Miller's list, to be repaired and/or striped. Mr. Miller reviewed what was needed, planning wise, for the striping and how it would help striping the Townships' major roads the following year.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Radice	Yes
Mr. Stopa	Yes
VOTING RESULTS	YES: 3 NO: 0

DEPARTMENT HEAD REPORTS (continued)

STATUS	Mr. Miller asked the Board for approval to close Cook Road, between Old Weymouth and Tompkins Roads for guardrail repair. Mr. Miller stated that he would provide road sign notice several days prior to the repair date and also put the closure information on the Township web site.
MOTION BY 22:15 minutes	Mr. Stopa: A motion was made to allow Mr. Miller to close Old Weymouth and Tompkins Roads for guardrail repair. Mr. Miller will provide two (2) days' notice prior to the repairs.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Mr. Miller stated that Hood Road is now open and that there is temporary striping on the road. Mr. Miller stated that permanent striping will be completed several weeks from now.
UNSTATED INFORMATION	Cook Road is to be closed for guardrail repair. 'Road Closed' signs will be erected at Old Weymouth and Tompkins Roads.

DEPARTMENT 22:54 minutes	Fire Department
REPRESENTATIVE'S NAME	Chief Painter
STATUS	Chief Painter stated he had nothing to report.

OLD BUSINESS**MODWASH AND SLIM-CHICKENS DISCUSSION**

DISCUSSION 23:00 minutes	Mr. Stopa stated that he has been in contact with Mr. Slattery of the Hutton Company regarding requesting a letter from the Medina Township Trustees for ODOT stating the Township has no objections to a second curb cut at the location on Pearl Road where they would like to construct buildings for two new businesses. Mr. Stopa also stated that preliminary discussions have been held with an adjacent landowner to extend the access road, next to Home Depot west of Pearl Road, to alleviate traffic congestion. Mr. Stopa stated that the Hutton Company indicated they would back out of building the new businesses if ODOT does not agree to the needed curb cut. The Trustees further discussed the proposed letter and the adjacent landowners.
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MODWASH AND SLIM-CHICKENS DISCUSSION (continued)

MOTION BY 26:25 minutes	Mr. Stopa: A motion was made to send a letter to Mr. Slattery at Hutton Management, LLC, extending the Township support for a possible curb cut on Pearl Road for the Modwash/Slim-Chickens property which is located at 4160 Pearl Road if ODOT approves of the curb cut.
MOTION SECONDED BY	Mr. Radice
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Radice	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**APPROVAL OF RESOLUTION #10152020-034**

APPROVE RESOLUTION	ACCEPTING AMOUNTS AND RATES
RESOLUTION NUMBER	10152020-034
DISCUSSION	Mrs. Ventura stated that the County had adjusted revenue sources for the Township and the difference would show up when compared to the Tax Budget. Mrs. Ventura also discussed the unencumbered balance coming over from 2020 and how that amount will be corrected when the year-end balance work sheet is completed.
MOTION TO APPROVE BY 29:30 minutes	Mr. Stopa: A motion was made to adopt resolution number 10152020-034, accepting the Amounts and Rates as determined by the Budget Commission. A (16) page Budget Commission document, dated September 24, 2020, was presented with the resolution for approval.
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 #10152020-035

APPROVE RESOLUTION	OPWC TOMPKINS ROAD CULVERT No. 5 REPLACEMENT PROJECT
RESOLUTION NUMBER	10152020-035
DISCUSSION	Mr. Miller discussed the letter sent to the County Engineer for an OPWC grant for a culvert on Tompkins Road and that the Township would receive \$90,000.00 for the \$122,000.00 culvert replacement. Mr. Miller stated that the project would be for next year.
MOTION TO APPROVE BY 31:35 minutes	Mr. Stopa: A motion was made to adopt resolution number 10152020-035, to authorize Medina Township to prepare and submit an application to participate in the OPWC capital improvements for the (T.H. 179) Tompkins Road Culvert #5 replacement project. An eight (8) page document was presented with the resolution for approval.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0
MOTION TO APPROVE BY 32:15 minutes	Mr. Stopa: A motion was made to authorize Mike Stopa to sign the OPWC document as a Certifying Representative of the Township.
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 DEPARTMENT REPORTS FOR SEPTEMBER

MOTION BY 34:01 minutes	Mr. Stopa: A motion was made to approve the department reports for September of 2020. The reports are for Fire, Police, Zoning and Service. It was noted that the Fire, Police and Zoning reports are double sided documents. The four (4) department reports were presented with the motion for approval.
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 - APPROVAL OF RESOLUTION #10152020-036

APPROVE RESOLUTION	PARK DISTRICT GRANT PURCHASE OF TOWNSHIP PROPERTY
RESOLUTION NUMBER	10152020-036
DISCUSSION	Mr. Stopa stated that Mrs. Ridgley, the Zoning Inspector, informed him that the Medina County Park District wants to purchase 12.63 acres of Township property, fronting on Foote Road, using grant money. The Park District asked that the Township pass a resolution stating that the Township approves of them applying for the grant to purchase the land.
MOTION TO APPROVE BY 36:16 minutes	Mr. Stopa: A motion was made to adopt resolution number 10152020-036, giving support to the Medina County Park District in obtaining the Ohio Clean Air Grant for the purchase of 12.63 acres of land fronting on Foote Road.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Stopa	Yes
Mr. Johnson	Yes
Mr. Radice	Yes
VOTING RESULTS	YES: 3 NO: 0

OTHER BUSINESS - APPROVAL OF RESOLUTION #10152020-037

APPROVE RESOLUTION	SCHEDULED FEES - APPENDIX V TEXT CHANGE
RESOLUTION NUMBER	10152020-037
DISCUSSION	Mr. Stopa stated that Mrs. Ridgley, the Zoning Inspector, requested a change to the text for the Scheduled Fees page, in the Zoning book, for Appendix V. Mr. Stopa also noted that fee amounts will not change.
MOTION TO APPROVE BY 38:28 minutes	Mr. Stopa: A motion was made to adopt resolution number 10152020-037, to change the Scheduled Fees in the Zoning book under Appendix five (V), Business, to read 'Commercial Change of Use/Ownership, Apartment/Multi-Family construction or alterations'.
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 CONTRACT DISCUSSION

DISCUSSION 39:25 minutes	Mr. Johnson started the discussion with a review of the 2 recent Fire contract proposals and the current Fire services for Medina Township. The Trustees and Chief Painter discussed details and requirements for 24-hour coverage for both proposals and the costs involved. Also discussed were the upcoming Fire levy, current budget amounts, future costs, and station locations. The Trustees discussed having a public workshop meeting to discuss Fire Services options after the November 3 Fire Levy vote. Mr. Johnson and Chief Painter discussed how mutual aid agreements work among local municipalities with regard to the 2 new fire contract proposals.
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PUBLIC COMMENT

MOTION BY 59:12 minutes	Mr. Stopa: A motion was made to open the floor for public comment.
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 asked that those making public comment raise their hand and state their name and address for the public record.
PUBLIC COMMENT	Public comment was made.

MOTION BY 1:56:40 minutes	Mr. Stopa: A motion was made to close the floor for 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

OTHER BUSINESS – FURTHER FIRE CONTRACT DISCUSSION

DISCUSSION 1:56:50 minutes	Mr. Radice stated that given the short timeline to negotiate changes to the two Fire Services contract proposals, that the Board ask the Township's legal counsel to review both proposals. Mr. Radice mentioned equipment assets the Township has to offer in negotiations and, with the other Board members and Chief Painter, discussed how to budget the contract services and what details would need to be worked out prior to signing a contract.
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MEETING ADJOURN

MOTION BY 2:02:12 minutes	Mr. Stopa: A motion was made to adjourn the Medina Township 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
STATUS	Meeting adjourned at 9:08 pm


NEXT SCHEDULED MEETING

TYPE OF MEETING	Regular
DATE	10/29/2020
TIME	7:00 pm
LOCATION	Township Townhall
COMMENTS	


MINUTES PREPARED BY

NAME	TITLE	DATE
Nick Dominguez	Office Assistant	10/28/2020

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	11/12/2020

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	11/12/2020
	Vice Chairman	11/12/2020
	Trustee	11/12/2020

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/16/20. IT DOES NOT REFLECT MISCELLANEOUS ADMINISTRATIVE CHARGES. PLEASE REFER TO YOUR INVOICE(S) FOR THE TOTAL CASH REQUIRED FOR THIS CHECK DATE.

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

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
10/15/20	WESTFIELD BANK, FSB	xxxxx7175	Direct Deposit	Net Pay Allocations	28,022.82
10/15/20	WESTFIELD BANK, FSB	xxxxx7175	Taxpay®	Employee Withholdings Medicare 566.84 Fed Income Tax 3,521.59 OH Income Tax 823.81 OH BRUNS CTY Inc 84.19 OH CVRSD SD Inc 47.13 Total Withholdings 5,043.56	
				Employer Liabilities Medicare 566.77 Total Liabilities 566.77	5,610.33
EFT FOR 10/15/20					33,633.15
TOTAL EFT (Does not reflect administrative charges)					33,633.15

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
10/16/20	Refer to your records for account information		Payroll	Employee Deductions 457 plan EE pretax 1,060.00 AFLAC EE Post Tax 12.42 AFLAC EE Pretax 18.78 Opers Police EE cont 3,332.26 Opers np EE Cont 1,455.41 PXCMP PRETAX Health 1,079.58 Union Dues 162.00 Total Deductions 7,120.45	7,120.45
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)					7,120.45

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-15-2020
Trustee Chm
Trustee
Trustee

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 10/16/20. 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	
10/21/20	Taxpay®	FED IT PMT Group	4,655.20

Resolution # 10152020-031

I, Mike Stopa, move to adopt resolution number 10152020-031, to approve the new Solid Waste Management District Plan and incorporate this four (4) page resolution and plan document by reference as presented.

APPROVED BY MEDINA TWP. TRUSTEES
Date 10-15-2020
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

Date: 10-15-2020

Resolution No. 10152020-031

Title: Approval of the Medina County Solid Waste Management District's Amended Draft Solid Waste Management Plan

Medina Township

Contact: Angela Ventura

Summary/Background: The Plan is prepared in accordance with Ohio Revised Code ("ORC") Section 3734, the State of Ohio's Solid Waste Management Plan and the Ohio Environmental Protection Agency's guidelines. The Plan also describes strategies and programs that will be implemented to meet or exceed the minimum state waste reduction goals and objectives. The Medina County Solid Waste Management District ("District") completed the draft amended Solid Waste Management Plan ("Plan") and submitted it to the Ohio Environmental Protection Agency for review and comment on March 30, 2020 and the Ohio Environmental Protection Agency provided comments in a non-binding advisory opinion on May 13, 2020. The District's Policy Committee has reviewed the non-binding advisory opinion received from the Ohio Environmental Protection Agency and taken these comments into consideration and incorporated changes into the amended Plan as appropriate. The District has conducted a 30-day comment period from August 1, 2020 to August 30, 2020 and a public hearing was held on September 3, 2020 to provide the public an opportunity to comment on the Plan

Budget Impact: The Plan provides for a fee schedule that generates the required revenue to cover the costs of implementing the strategies and programs designed to meet or exceed the minimum state waste reduction goals and objectives.

Statutory Authority/ORC: 3734.50

Trustee James Gardner offered the following resolution:

WHEREAS, in consideration of the above, NOW, THEREFORE BE IT RESOLVED that Medina Township, located within the jurisdiction of the Medina County Solid Waste Management District, that:

Section 1. These Members hereby acknowledge receipt of the amended draft plan.

Section 2. The Medina Township:

- a. X approves the District Solid Waste Management Plan; or
- b. _____ disapproves the District Solid Waste Management Plan

Section 3. The Clerk is hereby directed to **send the District a copy of this resolution to the attention of Mr. Jeremy Sinko P.E., Medina County Sanitary Engineer's Office, 791 West Smith Road, Medina, Ohio 44256.**

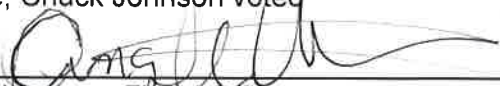
Section 4. That it is found and determined that all formal actions of the Medina Township Trustees concerning and relating to the passage of this resolution were adopted in an open meeting of the Medina Township Trustees and of any of its committees that resulted in such formal actions were in meetings open to the public in compliance with all legal requirements including Sections 121.22 of the Ohio Revised Code.

Section 5. That this resolution shall be in full force and effect immediately upon its adoption.

Action Taken:

Trustee, Chairman Mike Stopa voted
Trustee, Vice Chairman Mark Radice voted
Trustee, Chuck Johnson voted

A/YE
A/YE
A/YE


Angela Ventura, Fiscal Officer

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-15-2020

Trustee Chm. 

Trustee 

Trustee 



A Division of the Medina County Sanitary Engineer

Medina Township

SEP 16 2020

September 9, 2020

Received 

Medina Township
Mike Stopa, Township Trustee
3799 Huffman Road
Medina, Ohio 44256

Re: Medina County Solid Waste Management District (District)
Solid Waste Management Plan Update Ratification

Dear Mayor/Clerk/Council President:

Enclosed you will find a copy of the draft Solid Waste Management Plan for the Medina County Solid Waste Management District (District). The development of the solid waste plan is a requirement of Ohio law. Every solid waste management district in Ohio must periodically revise and update their solid waste management plan.

After developing an initial draft version of the plan where Ohio EPA reviewed and provided comments, the District held a thirty-day public comment period from August 1, 2020 to August 30, 2020, and a public hearing was held on September 3, 2020 for interested residents, businesses or political jurisdictions to provide comments on the Plan Update.

On September 3, 2020, the District Policy Committee met to discuss and address public comments on the solid waste plan. The District's Policy Committee then adopted the Plan Update with changes made based on public and Policy Committee comment. Once the Policy Committee adopts the Plan Update, Ohio law requires the District to deliver a copy to the County Commissioners and the legislative authority of each municipal corporation and township that are under the District's jurisdiction.

The link below is where you will find the entire solid waste plan and all appendices under:

<https://recyclemedinacounty.com/adoptedplanupdate/>

The Plan documents are presented in PDF format and will require the latest version of Adobe Reader in order to open the documents. You can go to the following web address to obtain a free copy of the latest Adobe PDF Reader at: <http://get.adobe.com/reader/otherversions>.

Also attached is a short summary of the Solid Waste Plan that should be distributed to all voting elected officials in your jurisdiction (i.e. 3 trustees, 9 council members, etc.).



A Division of the Medina County Sanitary Engineer

The District has chosen the ratification period to be: **September 14, 2020 until December 12, 2020**. Within ninety days of receiving a copy of the draft Plan, the Board of County Commissioners and the legislative authority of each municipal corporation and township in the District shall approve or disapprove the draft Plan by ordinance or resolution to the District. The District determines that the Plan has been ratified when a combination of municipal corporations and townships with a combined population comprising 60 percent of the District has approved the Plan. That combination must include the approval of the County Commissioners and the municipal corporation having the largest population within the county of the District.

Because of the 90-day timeframe, which cannot be extended, we would appreciate your immediate attention to this request. A sample resolution is attached for your convenience. Please mail your resolution or ordinance approving or disapproving the Plan to:

Mr. Jeremy Sinko, P.E.
Medina County Sanitary Engineer's Office
791 West Smith Road
Medina, Ohio 44256

Or, email to: MCSWD_PLAN_UPDATE@medinaco.org

We look forward to hearing from you between **September 14, 2020 until December 12, 2020**. Resolutions approving or disapproving the Plan enacted outside of the time period stated above cannot be counted toward the ratification of the Solid Waste Plan. Because of the 90-day timeframe which cannot be extended, we would appreciate your immediate attention to this request. Not taking action is like a no vote as we can not count your population toward the ratification assessment.

Please do not hesitate to contact me if you have any questions regarding the ratification process or the solid waste plan update document. Thank you.

Sincerely,

A handwritten signature in green ink that reads "Beth Biggins-Ramer".

Beth Biggins-Ramer
District Coordinator
Medina County Solid Waste Management District

Medina County Solid Waste Management District



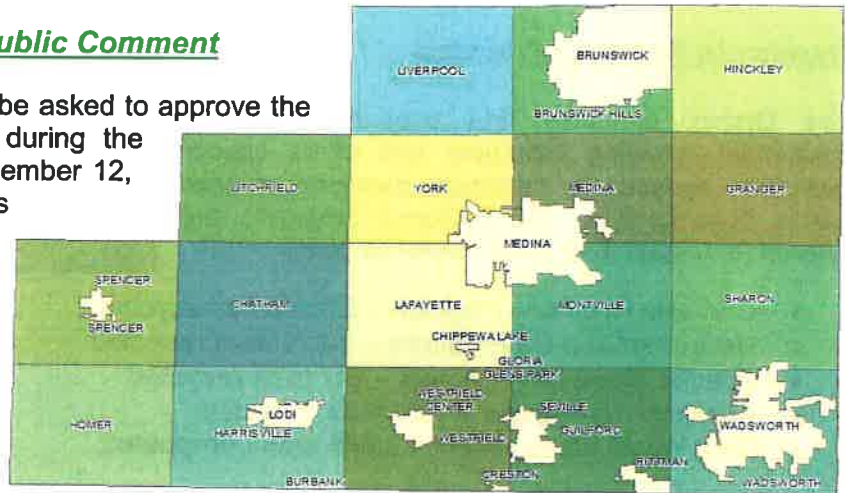
RECYCLE
MEDINA
COUNTY

Introduction

The Medina County Waste Management District (District), also known as Recycle Medina County, will submit its updated Solid Waste Management Plan to all cities, villages, and townships in Medina County for approval. This approval process, also known as ratification, is the final step before the District seeks final approval from Ohio EPA to implement this new Plan.

Your Community's Responsibility – Public Comment

Each community within Medina County will be asked to approve the District's Solid Waste Management Plan during the period of September 14, 2020 through December 12, 2020 (ratification period). The process requires each community to review a copy of the Plan, act on the Plan during the ratification period (90 days) and submit a certified copy of the resolution or legislation to the District. Failure to act on the plan is considered by the State of Ohio to be a negative vote.



What if the Plan is Not Ratified?

If local ratification does not occur, the Director of Ohio EPA is required by state statute to prepare a Solid Waste Plan for the District and order the District to implement the state's plan. This could negatively affect the District because local control of our Plan would be relinquished to Ohio EPA. The Plan you will vote on was developed through a local planning process and contains the recommendations, programs, and initiatives from the District's Policy Committee. These programs and initiatives will provide for a cost effective and environmentally sound solid waste management system for Medina County and are designed to enhance and expand recycling opportunities and recycling participation. The District urges communities to learn more about the Solid Waste Management Plan in order to make an informed decision.

Executive Summary of Solid Waste Management Plan

The following executive summary of the Solid Waste Plan has been created for elected officials in Medina County to demonstrate how the District's Solid Waste Plan benefits each community. The District offers a wide variety of programs and initiatives that offer real value to its communities. The District provides programs in solid waste management programming for hard to manage materials such as household hazardous waste, batteries, scrap tires, and electronics. The District also operates a highly successful education and awareness program and other effective solid waste management programs.

Solid Waste Disposal Capacity

This demonstration is one of the fundamental requirements of the Solid Waste Plan. The District conducted a regional capacity analysis and has demonstrated that there is sufficient disposal capacity for all solid waste generated by District residents, businesses, and industry for the planning period (2021-2035).

Goals

The District meets or exceeds all of the State Solid Waste Management Plan goals as required by Ohio EPA. The District has demonstrated that at least 90% of the District's population has access to recycling by curbside programs and single stream recycling drop-off programs.

Financing the Plan

The District will finance the updated Solid Waste Plan through apportion of the tipping fees collected at the Recycle Medina County Campus located in Seville. Currently, the tipping fee is \$50.00 per ton of solid waste delivered. Tipping fees are projected to increase in this plan based on economic and other operating reasons.

Residential Recycling Programs

The District promotes and supports numerous residential recycling programs and offers special collection services to maximize diversion of solid waste from landfills. The following programs are offered (tonnages from 2018 reference year):



- Curbside Recycling Program – **2,718 tons recycled**
- Recycling Drop Off Programs – **3,371 tons recycled**
- Special Waste Management – **247 tons recycled**
- Appliance Management – **54 tons recycled**
- Yard Waste Management – **3,975 tons composted**

Commercial / Industrial Recycling Programs

- Commercial Recycling – **49,926 tons recycled (2018)**
- Industrial Recycling – **68,384 tons recycled (2018)**

Residential/Commercial Recycling, Education and Awareness Programs

- | | |
|--|-------------------------------------|
| • Curbside Recycling | • Market Development Support |
| • Single Stream Recycling Drop-Off Program | • Education and Awareness |
| • Yard Waste Management | • Industrial Sector Data Collection |
| • Household Hazardous Waste Management | • Litter Collection |
| • Lead-Acid Battery Management | • Volume Based Rate Support |
| • Electronics Recycling | • District Facilities |
| | • Scrap Tire Management |



Key New Programs

- | | |
|--|---|
| • Non-subscription curbside programs (City of Brunswick, Brunswick Hills Township, Hinckley Township, and York Township) | • Commercial Mixed Waste Processing |
| • Assist Communities Interested in Curbside Contracts and RFPs | • Strategic Approach to Target Businesses for Assistance |
| • Recycle Right Education Initiative | • Invest in Infrastructure Improvements to Recycle Medina County Campus |
| • District Competitive Bidding Processes | • Single Stream Recycling Drop-Off Program Use Study |

Key Performance Indicators

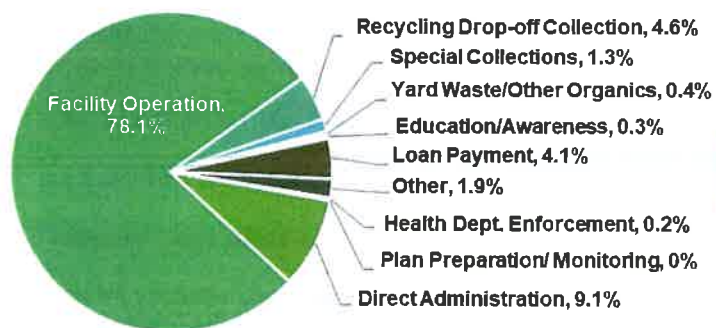
Ohio EPA Plan Format	Old Plan (2016-2030) Plan Format Version 3.0	New Plan (2021-2035) Plan Format Version 4.0
Reference Year (RY)	2012	2018
1 st Year of Planning Period (Y1)	2016	2021
RY Res/Com Recycling Tons	43,525 tons (37,975 tons without volume reduction which is not recognized by EPA as recycling) ²	49,926 tons ^{1,2}
Y1 Projected Res/Com Recycling Tons	55,439 tons (43,439 tons without projected By-Product Management which was not implemented) ²	61,845 tons ^{1,2}
RY Tipping Fee	\$61.00 ¹	\$42.00 ¹
Y1 Tipping Fee	\$42.00 ¹	\$52.00 ¹
Y1 Education and Awareness	\$25,000 ¹	\$100,000 ¹
RY Revenues	\$7,951,273 ¹	\$7,127,880 ¹
Y1 Revenues	\$7,775,536 ¹	\$8,700,249 ¹
RY Expenditures	\$7,813,753 ¹	\$8,067,870 ¹
Y1 Expenditures	\$7,898,226 ¹	\$8,966,312 ¹

¹Projections and budgets are based on a required 15 year planning period with 5 year updates per Ohio EPA format requirements. Actual budgets and fee changes will be made by the County Commissioner on an annual basis as needed that includes a separate public process before being approved.

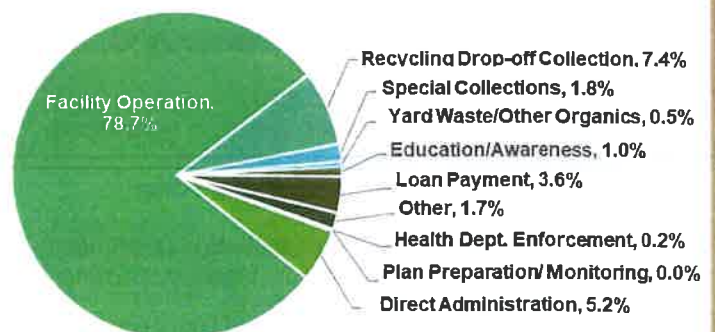
²Recycling programs covered under the old and new plans must send collected materials to a legitimate recycling facility, as defined by Ohio EPA, to ensure recycling is occurring.

The following charts compare the expenses to implement each plan as a percent of total expenses:

First Year of Old Plan (2016-2030)



First Year of New Plan (2021-2035)



For more information, contact the District at 330-769-0289, www.recyclemedinacounty.com, or email: MCSWD_PLAN_UPDATE@medinaco.org

Programs in Plan Update

Old Plan (2016-2030)

- Medina County CPF
- Drop-Off Recycling
- Yard Waste Management
- MSW Composting
- Household Hazardous Waste
- Lead-Acid Battery Collection
- Scrap Tire Program
- Appliance Collection
- Electronics Recycling
- Fluorescent Bulb Recycling
- Education & Awareness
- Initiative MC-11.1 Developing a Performance Measurement System
- Initiative MC-11.2 Rebranding
- Health Department Funding
- Equipment Replenishment
- Commercial/Industrial Surveying
- Advertising Analysis
- Grant Applications
- Engineered Fuel
- By-Product Management
- Alternative and Complimentary Service Model Opportunities
- MC-18: 2016 Work Group

New Plan (2021-2035)

- Existing: Curbside Recycling Programs
- New: Assist communities with single hauler contracts and RFPs.
- New: Assist communities interested in curbside consortium contracts and RFPs.
- New: Meet with all communities that do not have non-subscription curbside recycling to determine pathway to program development.
- Existing: Multi-Material Recycling Drop-Offs
- New: Audit drop-off contractor annually for contract performance.
- New: Drop-Off Program End Use of Collected Materials Evaluation
- New: Drop-Off Program Use Study
- New: Promote Drop-Off and Paper Retriever Locations
- Existing: Other Commercial/Institutional Programs: Commercial/Institutional Recycling
- New: Mixed Waste Processing for Targeted Commercial and Industrial Materials
- New: Strategic Approach to Target Businesses for Assistance
- New: Commercial Sector Consortia
- Existing: Electronics: Electronics Collection (year-round)
- Existing: HHW: HHW Collection (year-round)
- Existing: Batteries: Lead Acid Battery Collection (year-round)
- Existing: Other: Fluorescent Bulb Collection (year-round)
- Existing: Scrap Tires: Scrap Tire collection (year-round at the Recycle Medina County Campus)
- Existing: Yard Waste: Yard Waste Collection - Recycle Medina County Campus: Yard Waste Management Area
- Existing: Appliances: Freon-containing and non-Freon appliances accepted year-round at Recycle Medina County Campus
- New: Yard Waste User Fee Adjustments
- New: Target High Volume Food Waste Generators
- New: At-Home Compost Education and Compost Bin Sales for Residents
- New: HHW Audit
- New: Scrap Tire Audit
- New: E-waste Audit
- Existing: Commercial/Institutional Sector Education and Outreach: Technical Assistance
- Existing: Residential Sector Education and Outreach: Public Awareness and partnerships with MC Soil and Water (booklet).
- Existing: Residential Sector Education and Outreach: Education & Awareness Program (Outreach activities, website, social media platforms, flyers/brochures, advertising, tours, and other awareness activities)
- Existing: Residential Sector Education and Outreach: Development of a Performance Measurement System for Education & Awareness
- New: Advertise Curbside Recycling and PAYT Assistance
- New: Conduct seminars and workshops on backyard composting. Work with Soil and Water.
- New: Customizable Materials for Curbside and Drop-Off Program Education
- New: Recycle Right Education Initiative
- Existing: Pass-through Grants: Grant Assistance for OEPA Market Development Grants
- New: PAYT: Provide technical assistance
- New: Grants: Assist Communities with Grant Applications
- Existing: Health Dept. Funding: Health Department Financial Assistance
- New: Medina County Health District: Identifying Open Dump and Scrap Tire Dump Facilities
- Existing: Equipment Replenishment Fund and Infrastructure improvement fund
- Existing: Data Collection Efforts: Commercial and Industrial Surveying
- Existing: Other Programs: By-Product Management Program
- New: Data Collection: Efforts Securing required report data and information from the hauler.
- New: Other Programs: Annual Budget Meetings for Loan Evaluation
- New: User Fees: Review
- New: Generation Fee Compliance Audit
- New: Residential Sector: New Curbside Program Recycling and Disposal Data
- New: Commercial/Institutional Sector: Online Survey
- New: Special Materials Processing Capacity: Long-term Effectiveness
- Potential: Residential Sector: Drop-off Estimated Tonnage
- Potential: Special Materials Processing Capacity: Regional Capacity Evaluation
- New: Invest in Infrastructure Improvements to Recycle Medina County Campus

Resolution # 10152020-032

I, Mike Stopa, move to adopt resolution number 10152020-032, to request an Amended Certificate of Estimated Resources from the County Auditor to increase fund 2272 by \$326,207.45, for CARES Act funds received and interest earned by Medina Township as a Coronavirus relief fund recipient. The total amount of the 2272 fund , \$443,703.44, will be appropriated to be spent for relief fund COVID19 related expenses.

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-15-2020

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

October 15, 2020

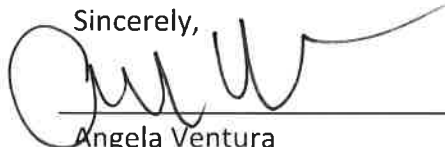
Medina County Budget Commission
Attn: MaryBeth Guenther, Deputy Auditor
144 North Broadway Street
Medina, Ohio 44256

Dear MaryBeth:

Medina Township would like to request an Amended Certificate of Estimated Resources to increase fund 2272 by \$326,207.45, for CARES Act funds received and interest earned by Medina Township as a Coronavirus relief fund recipient. The total amount of the 2272 fund , \$443,703.44, will be appropriated to be spent for relief fund COVID19 related expenses.

Thank you.

Sincerely,



Angela Ventura
Fiscal Officer
Medina Township

Resolution # 10152020-033

I, Mike Stopa, move to adopt resolution number 10152020-033, to approve the Budget/Appropriations fund, dated 10/15/2020, and incorporate this thirteen (13) page document by reference as presented.

APPROVED BY MEDINA TWP. TRUSTEES
Date 10-15-2020
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status

By Fund
 As Of 10/15/2020

10/14/2020 12:40:13 PM
 UAN V2020.3

Fund: General
 Pooled Balance: \$2,140,061.25
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$2,140,061.25

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
1000-110-100-0306	D Salaries(EMPLOYEE RECOGNITION)	\$0.00	\$0.00	\$25,000.00	\$0.00	\$102.00	\$24,898.00	0.408%
1000-110-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$55,000.00	\$0.00	\$39,689.99	\$15,310.01	72.164%
1000-110-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$30,000.00	\$0.00	\$20,960.06	\$9,039.94	69.867%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$175,000.00	\$0.00	\$33,500.11	\$141,499.89	19.143%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$50,000.00	\$0.00	\$26,536.07	\$23,463.93	53.072%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$6,000.00	\$0.00	\$2,751.07	\$3,248.93	45.851%
1000-110-221-0000	Medical/Hospitalization	\$19,570.92	\$0.00	\$110,000.00	\$4,921.54	\$69,649.38	\$55,000.00	53.754%
1000-110-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$2,000.00	\$40.00	\$460.00	\$1,500.00	23.000%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$17,000.00	\$0.00	\$6,358.23	\$10,641.77	37.401%
1000-110-312-0000	Accounting and Legal Fees	\$1,820.30	\$0.00	\$50,000.00	\$10,863.16	\$5,957.14	\$35,000.00	11.496%
1000-110-313-0000	Auditing Services	\$0.00	\$0.00	\$9,000.00	\$4,700.00	\$0.00	\$4,300.00	0.000%
1000-110-314-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$7,500.00	\$2,961.30	\$2,038.70	\$2,500.00	27.183%
1000-110-319-0000	D Tax Collection Fees	\$0.00	\$0.00	\$12,000.00	\$0.00	\$9,553.64	\$2,446.36	79.614%
1000-110-321-0000	Rents and Leases	\$1,130.44	\$0.00	\$2,000.00	\$703.39	\$16,443.96	\$50,827.00	20.300%
1000-110-330-0000	Travel and Meeting Expense	\$176.01	\$0.00	\$15,000.00	\$11,211.60	\$427.05	\$2,000.00	13.642%
1000-110-341-0000	Telephone	\$87.96	\$0.00	\$4,000.00	\$688.64	\$2,999.32	\$400.00	73.370%
1000-110-342-0000	Postage	\$0.00	\$0.00	\$1,000.00	\$631.35	\$368.65	\$0.00	36.865%
1000-110-345-0000	Advertising	\$281.64	\$0.00	\$10,000.00	\$737.10	\$544.54	\$9,000.00	5.296%
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	\$20,000.00	\$6,364.70	\$10,527.34	\$13,000.00	35.218%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$22,000.00	\$0.00	\$19,201.44	\$2,798.56	87.279%
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,096.00	\$1,404.00	68.800%
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	\$1,513.93	\$3,172.08	\$2,500.00	44.142%
1000-110-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$1,000.00	\$423.28	\$76.72	\$500.00	7.672%

Report reflects selected information.

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-15-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/15/2020

10/14/2020 12:40:13 PM
 UAN V2020.3

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
1000-110-430-0000	Small Tools and Minor Equipment	\$109.99	\$0.00	\$3,500.00	\$1,169.34	\$1,440.65	\$1,000.00	39.907%
1000-110-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$1,200.00	\$385.00	\$615.00	\$200.00	51.250%
1000-110-590-5900	Other Expenses(COMMUNITY EVENTS)	\$0.00	\$0.00	\$81,500.00	\$2,500.00	\$0.00	\$79,000.00	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	\$170,000.00	\$1,000.00	\$0.00	\$169,000.00	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	\$1,850.87	\$649.13	\$22,500.00	2.597%
1000-120-329-0000	Other - Property Services	\$0.00	\$0.00	\$26,000.00	\$8,146.22	\$17,853.78	\$0.00	68.668%
1000-120-351-0000	Electricity	\$1,500.00	\$0.00	\$2,500.00	\$2,677.37	\$1,322.63	\$0.00	33.066%
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	\$1,500.00	\$812.22	\$687.78	\$0.00	45.852%
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	\$3,957.20	\$14,042.80	21.984%
1000-130-190-0000	D Other - Salaries	\$0.00	\$0.00	\$50,000.00	\$0.00	\$32,791.23	\$17,208.77	65.582%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,615.41	\$3,384.59	73.965%
1000-130-212-0000	D Social Security	\$0.00	\$0.00	\$3,000.00	\$0.00	\$666.56	\$2,333.44	22.219%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$3,500.00	\$0.00	\$1,092.48	\$2,407.52	31.214%
1000-130-221-0000	Medical/Hospitalization	\$6,982.85	\$0.00	\$18,000.00	\$2,913.96	\$16,086.89	\$6,000.00	64.320%
1000-130-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$150.00	\$10.00	\$110.00	\$30.00	73.333%
1000-130-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$13,084.28	\$1,915.72	\$0.00	12.771%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.000%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$2,500.00	\$1,737.00	\$263.00	\$500.00	10.520%
1000-130-344-0000	Printing	\$0.00	\$0.00	\$1,000.00	\$100.00	\$0.00	\$900.00	0.000%
1000-130-345-0000	Advertising	\$345.36	\$0.00	\$2,000.00	\$1,439.54	\$905.82	\$0.00	38.622%
1000-130-410-0000	Office Supplies	\$15.06	\$0.00	\$1,000.00	\$387.21	\$627.85	\$0.00	61.853%
1000-130-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
1000-130-599-0000	Other - Other Expenses	\$500.00	\$0.00	\$10,000.00	\$9,700.00	\$800.00	\$0.00	7.619%

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
Appropriation Status
 By Fund
 As Of 10/15/2020

10/14/2020 12:40:13 PM
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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
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%
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	\$4,680.16	\$5,363.76	\$0.00	53.403%
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	\$36,500.00	\$1,553.59	\$28,991.41	\$5,955.00	79.429%
1000-510-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$30,000.00	\$20,786.18	\$9,213.82	\$0.00	30.713%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,626,450.00	\$138,827.66	\$435,070.76	\$1,099,405.51	26.001%

Fund: Motor Vehicle License Tax
 Pooled Balance: \$30,204.94
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$30,204.94

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	\$36,000.00	\$25,000.00	\$0.00	\$11,000.00	0.000%
Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$36,000.00	\$25,000.00	\$0.00	\$11,000.00	0.000%

Fund: Gasoline Tax
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Pooled Balance: \$216,732.40
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$216,732.40

Fund: Road and Bridge
 Pooled Balance: \$698,225.98
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$698,225.98

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	\$286,000.00	\$187,000.00	\$0.00	\$99,000.00	0.000%
	Gasoline Tax Fund Total:	\$0.00	\$0.00	\$286,000.00	\$187,000.00	\$0.00	\$99,000.00	0.000%
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$240,000.00	\$0.00	\$166,995.45	\$73,004.55	69.581%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$59,000.00	\$0.00	\$47,754.01	\$11,245.99	80.939%
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	\$9,000.00	\$0.00	\$4,766.28	\$4,233.72	52.959%
2031-330-221-0000	Medical/Hospitalization	\$6,427.36	\$0.00	\$55,500.00	\$5,976.67	\$49,450.69	\$6,500.00	79.853%
2031-330-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$600.00	\$40.00	\$440.00	\$120.00	73.333%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	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	\$7,500.00	\$0.00	\$7,134.21	\$365.79	95.123%
2031-330-318-0000	Training Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2031-330-319-0000	Other - Professional and Technical Services	\$380.63	\$0.00	\$35,000.00	\$4,521.52	\$6,859.11	\$24,000.00	19.387%
2031-330-321-0000	Rents 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	\$1,350.00	\$318.10	\$1,031.90	\$0.00	76.437%
2031-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$25,000.00	\$2,130.54	\$7,869.46	\$15,000.00	31.478%
2031-330-341-0000	Telephone	\$43.98	\$0.00	\$1,050.00	\$104.89	\$839.09	\$150.00	76.701%
2031-330-345-0000	Advertising	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
2031-330-351-0000	Electricity	\$1,000.00	\$0.00	\$6,000.00	\$1,401.08	\$4,123.86	\$1,475.06	58.912%

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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 %
2031-330-352-0000	Water and Sewage	\$170.42	\$0.00	\$3,000.00	\$460.50	\$2,709.92	\$0.00	85.475%
2031-330-353-0000	Natural Gas	\$571.98	\$0.00	\$6,000.00	\$1,732.44	\$3,839.54	\$1,000.00	58.423%
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	\$13,500.00	\$0.00	\$12,805.00	\$695.00	94.852%
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,816.00	\$684.00	87.564%
2031-330-410-0000	Office Supplies	\$0.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$750.00	0.000%
2031-330-420-0000	Operating Supplies	\$216.31	\$0.00	\$39,750.00	\$5,359.95	\$10,954.71	\$23,651.65	27.410%
2031-330-420-0100	Operating Supplies(ROAD SALT)	\$10,349.86	\$0.00	\$68,000.00	\$15,796.45	\$62,553.41	\$0.00	79.839%
2031-330-420-0600	Operating Supplies(FUEL)	\$857.50	\$0.00	\$20,000.00	\$4,722.05	\$10,135.45	\$6,000.00	48.594%
2031-330-420-0620	Operating Supplies(UNIFORMS)	\$67.48	\$0.00	\$2,500.00	\$2,285.04	\$282.44	\$0.00	11.001%
2031-330-430-0000	Small Tools and Minor Equipment	\$239.99	\$0.00	\$6,000.00	\$1,251.18	\$488.81	\$4,500.00	7.834%
2031-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,200.00	\$2,500.00	\$0.00	\$5,700.00	0.000%
2031-330-730-0000	Improvement of Sites	\$0.00	\$0.00	\$400,000.00	\$152,904.00	\$19,734.00	\$227,362.00	4.934%
2031-330-740-0000	Machinery, Equipment and Furniture	\$98,000.00	\$0.00	\$130,000.00	\$24,367.00	\$142,451.00	\$61,182.00	62.479%
2031-760-720-0582	Buildings(BLAKSLEE PARK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,150,950.00	\$226,121.41	\$568,034.34	\$475,119.76	44.753%

Fund: Cemetery
 Pooled Balance: \$11,300.23
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$11,300.23

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 %
2041-410-730-0000	Improvement of Sites	\$0.00	\$0.00	\$23,000.00	\$1,987.83	\$21,012.17	\$0.00	91.357%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Cemetery Fund Total:		\$0.00	\$0.00	\$23,000.00	\$1,987.83	\$21,012.17	\$0.00	91.357%

Fund: Police District
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Pooled Balance: \$438,678.66
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$438,678.66

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	\$700,000.00	\$0.00	\$500,833.98	\$199,166.02	71.548%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$220,000.00	\$0.00	\$190,631.34	\$29,368.66	86.651%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$20,300.00	\$0.00	\$14,070.96	\$6,229.04	69.315%
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	\$140,430.00	\$15,513.90	\$126,101.02	\$7,013.00	84.843%
2081-210-229-0000	Other - Insurance Benefits	\$34.30	\$0.00	\$3,000.00	\$379.10	\$1,755.20	\$900.00	57.845%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$12,710.00	\$0.00	\$0.00	\$12,710.00	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	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$16,000.00	\$0.00	\$13,552.28	\$2,447.72	84.702%
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	\$9,900.00	\$3,089.00	\$1,105.00	\$5,956.00	10.887%
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	\$25,257.40	\$2,276.35	\$20,819.05	\$2,162.00	82.428%
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	\$750.00	\$163.00	\$587.00	\$0.00	78.267%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,160.23	\$0.00	\$1,160.23	\$0.00	100.000%
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	\$4,850.00	\$529.31	\$4,320.69	\$0.00	89.086%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$66.65	\$233.35	\$0.00	77.783%
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	\$9,050.00	\$2,516.89	\$5,983.11	\$2,050.00	56.712%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$700.00	\$137.13	\$487.87	\$75.00	69.666%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00	\$96.21	\$1,103.79	\$1,000.00	44.152%
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	\$5,122.00	\$0.00	\$5,122.00	\$0.00	100.000%
2081-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$4,770.00	\$0.00	\$4,770.00	\$0.00	100.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$2,000.00	\$602.98	\$1,397.02	\$0.00	69.851%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,500.00	\$1,054.72	\$1,445.28	\$0.00	57.811%

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2081-210-420-0600	Operating Supplies(FUEL)	\$517.25	\$0.00	\$3,582.37	\$0.00	\$3,582.37	\$517.25	87.383%
2081-210-420-0620	Operating Supplies(UNIFORMS)	\$282.00	\$0.00	\$2,000.00	\$0.00	\$282.00	\$2,000.00	12.358%
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	\$5,000.00	\$110.31	\$4,889.69	\$0.00	97.794%
2081-210-490-4000	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	\$4,500.00	\$732.00	\$3,760.00	\$8.00	83.556%
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,200,632.00	\$27,567.55	\$908,853.23	\$275,852.69	74.971%

Fund: Fire District
 Pooled Balance: \$806,171.70
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$806,171.70

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%

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2111-220-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0230	Repairs and Maintenance(RPRS TO TOOLS & EQUIP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-323-0231	Repairs and Maintenance(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-341-0616	Telephone(CELL PHONE/PAGERS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-345-0000	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-420-0621	Operating Supplies(TURN-OUT GEAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.0000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-760-740-2113	Machinery, Equipment and Furniture(NEW FIRE ENGINE EQUIPMEN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire District Fund Total:		\$0.00	\$0.00	\$700,000.00	\$0.00	\$0.00	\$700,000.00	0.0000%

Fund: SAFETY SERVICES LEVY
 Pooled Balance: \$497,858.86
 Report reflects selected information.

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Non-Pooled Balance: \$0.00
Total Cash Balance: \$497,858.86

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	0.0000%
2191-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-219-0000	D Other - Employer's Retirement Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-229-0000	Other - Insurance Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0000	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-318-0691	Training Services(CPT-POLICE TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-319-0000	Other - Professional and Technical Services	\$1,501.23	\$0.00	\$16,888.00	\$0.00	\$18,389.23	\$0.00	100.0000%
2191-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-323-0000	Repairs and Maintenance	\$33.16	\$0.00	\$20,000.00	\$16,803.55	\$3,229.61	\$0.00	16.121%
2191-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-341-0000	Telephone	\$254.79	\$0.00	\$0.00	\$0.00	\$254.79	\$0.00	100.0000%
2191-210-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-353-0000	Natural Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$66,625.00	\$66,625.00	\$0.00	\$0.00	0.0000%
2191-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-410-0000	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-210-420-0600	Operating Supplies(FUEL)	\$0.00	\$0.00	\$25,000.00	\$6,382.60	\$11,617.40	\$7,000.00	46.470%
2191-210-420-0620	Operating Supplies(UNIFORMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
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	\$1,300.00	\$0.00	\$811.00	\$489.00	62.385%
2191-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2191-210-490-1919	Other - Supplies and Materials(COVID19)	\$0.00	\$0.00	\$10,000.00	\$2,590.00	\$910.00	\$6,500.00	9.100%
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	\$85,775.00	\$0.00	\$0.00	\$85,775.00	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	\$18,500.00	\$5,581.50	\$4,906.45	\$8,012.05	26.521%
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	\$450.00	\$25.08	\$424.92	\$0.00	94.427%
2191-220-323-0000	Repairs and Maintenance	\$321.18	\$0.00	\$2,500.00	\$419.51	\$2,251.67	\$150.00	79.813%
2191-220-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$50.20	\$399.80	\$50.00	79.960%
2191-220-351-0000	Electricity	\$2,670.72	\$0.00	\$7,000.00	\$2,375.08	\$3,795.64	\$3,500.00	39.249%
2191-220-352-0000	Water and Sewage	\$236.52	\$0.00	\$4,500.00	\$1,137.61	\$2,698.91	\$900.00	56.981%
2191-220-353-0000	Natural Gas	\$524.03	\$0.00	\$6,000.00	\$859.73	\$3,664.30	\$2,000.00	56.166%
2191-220-360-0000	Contracted Services	\$0.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	\$0.00	100.000%
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$5,500.00	\$0.00	\$2,180.40	\$3,319.60	39.644%
2191-220-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$13,702.00	\$0.00	\$13,702.00	\$0.00	100.000%
2191-220-382-0000	Liability Insurance Premiums	\$0.00	\$0.00	\$1,849.00	\$0.00	\$1,849.00	\$0.00	100.000%
2191-220-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$636.88	\$363.12	\$0.00	36.312%
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	\$8,500.00	\$0.00	\$6,803.49	\$1,696.51	80.041%

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
2191-760-710-2111	Land(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-720-2081	Buildings(POLICE DEPARTMENT)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2191-760-720-2111	Buildings(FIRE DEPARTMENT)	\$0.00	\$0.00	\$83,400.00	\$0.00	\$0.00	\$83,400.00	0.0000%
2191-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-730-2081	Improvement of Sites(POLICE DEPARTMENT)	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.0000%
2191-760-730-2111	Improvement of Sites(FIRE DEPARTMENT)	\$0.00	\$0.00	\$20,000.00	\$5,000.00	\$0.00	\$15,000.00	0.0000%
2191-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-740-2081	Machinery, Equipment and Furniture(POLICE DEPARTMENT)	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.0000%
2191-760-740-2111	Machinery, Equipment and Furniture(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2191-760-750-2081	Motor Vehicles(POLICE DEPARTMENT)	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
2191-760-750-2111	Motor Vehicles(FIRE DEPARTMENT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
SAFETY SERVICES LEVY Fund Total:		\$5,541.63	\$0.00	\$749,989.00	\$109,486.74	\$320,251.73	\$325,792.16	42.3888%

Fund: Permissive Motor Vehicle License Tax
 Pooled Balance: \$155,846.08
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$155,846.08

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	\$184,000.00	\$129,000.00	\$0.00	\$55,000.00	0.0000%
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2231-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Permissive Motor Vehicle License Tax Fund Total:		\$0.00	\$0.00	\$184,000.00	\$129,000.00	\$0.00	\$55,000.00	0.0000%

Fund: Law Enforcement Trust
 Pooled Balance: \$564.17
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$564.17

Report reflects selected information.

MEDINA TOWNSHIP, MEDINA COUNTY
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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
2261-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
	Law Enforcement Trust Fund Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

Fund: Coronavirus Relief Fund
 Pooled Balance: \$78,338.77
 Non-Pooled Balance: \$0.00
 Total Cash Balance: \$78,338.77

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
2272-110-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2272-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.0000%
2272-110-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2272-110-590-0000	Other Expenses	\$0.00	\$0.00	\$102,703.44	\$0.00	\$0.00	\$102,703.44	0.0000%
2272-110-720-0000	Buildings	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.0000%
2272-110-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
2272-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2272-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0000%
2272-210-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2272-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0000%
2272-210-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0000%
2272-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0000%
2272-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.0000%
2272-220-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.0000%
2272-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2272-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.0000%
2272-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.0000%
2272-330-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%

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
2272-330-319-0000	Other - Professional and Technical Services	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2272-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.000%
2272-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.000%
2272-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2272-330-750-0000	Motor Vehicles	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.000%
Coronavirus Relief Fund Fund Total:		\$0.00	\$0.00	\$443,703.44	\$0.00	\$0.00	\$443,703.44	0.000%

Fund: Fire and Rescue, Ambulance and EMS Serv.

Pooled Balance: \$561,485.08

Non-Pooled Balance: \$0.00

Total Cash Balance: \$561,485.08

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	\$8,500.00	\$0.00	\$6,947.26	\$1,552.74	81.732%
2281-230-360-0000	Contracted Services	\$59,493.24	\$0.00	\$450,000.00	\$79,133.53	\$280,359.71	\$150,000.00	55.027%
2281-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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	\$493,500.00	\$79,133.53	\$287,306.97	\$186,552.74	51.955%
Report Total:		\$241,855.78	\$0.00	\$6,894,224.44	\$924,124.72	\$2,540,529.20	\$3,671,426.30	35.601%

Report reflects selected information.

Payment Listing

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10/2/2020 to 10/16/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
63-2020	10/02/2020	10/06/2020	CH	PAYCHEXS	\$39,563.63	O
64-2020	10/15/2020	10/11/2020	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,060.00	O
65-2020	10/13/2020	10/12/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$15,962.47	O
66-2020	10/13/2020	10/12/2020	CH	OHIO PUBLIC EMPLOYEES RETIREMENT S	\$8,651.90	O
67-2020	10/16/2020	10/13/2020	CH	PAYCHEXS	\$113.40	O
31040	10/15/2020	10/14/2020	AW	AFLAC	\$62.40	O
31041	10/15/2020	10/14/2020	AW	CMT GROUP	\$12.50	O
31042	10/15/2020	10/14/2020	AW	CINTAS CORP #011	\$122.41	O
31043	10/15/2020	10/14/2020	AW	COSE/MEDICAL MUTUAL OF OHIO	\$19,808.83	O
31044	10/15/2020	10/14/2020	AW	C MARTIN TRUCKING	\$269.62	O
31045	10/15/2020	10/14/2020	AW	COLUMBIA GAS OF OHIO	\$404.47	O
31046	10/15/2020	10/14/2020	AW	ENGLEFIELD, INC	\$703.95	O
31047	10/15/2020	10/14/2020	AW	DC LANDSCAPE/EXCAVATION	\$92.00	O
31048	10/15/2020	10/14/2020	AW	DIGITAL PRINT SOLUTIONS	\$99.32	O
31049	10/15/2020	10/14/2020	AW	FRONTIER	\$49.42	O
31050	10/15/2020	10/14/2020	AW	JOHN S. GRIMM	\$276.00	O
31051	10/15/2020	10/14/2020	AW	HOME DEPOT CREDIT SERVICES	\$75.29	O
31052	10/15/2020	10/14/2020	AW	HEIDI'S TOWING	\$90.40	O
31053	10/15/2020	10/14/2020	AW	LAMPHEAR'S LAWN SERVICE	\$2,975.63	O
31054	10/15/2020	10/14/2020	AW	ORLO AUTO PARTS INC	\$43.62	O
31055	10/15/2020	10/14/2020	AW	OHIO EDISON	\$1,355.57	O
31056	10/15/2020	10/14/2020	AW	OPBA	\$324.00	O
31057	10/15/2020	10/14/2020	AW	PETALSWEET CLEANING LLC	\$498.00	O
31058	10/15/2020	10/14/2020	AW	PERFECT VOICE & DATA	\$579.72	O
31059	10/15/2020	10/14/2020	AW	RUPP CONSTRUCTION, INC.	\$403.26	O
31060	10/15/2020	10/14/2020	AW	STAPLES BUSINESS ADVANTAGE	\$1,036.24	O
31061	10/15/2020	10/14/2020	AW	VERIZON WIRELESS	\$258.00	O
31062	10/15/2020	10/14/2020	AW	VOYAGER FLEET SYSTEMS, INC.	\$2,108.36	O
31063	10/15/2020	10/14/2020	AW	THE GAZETTE	\$68.34	O

Total Payments: \$97,068.75

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$97,068.75

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 10-15-2020

Trustee Chm.

Trustee

Trustee

Medina Township 2021 Road Striping list

- Remsen Road between Rt 42 Pearl and Rt 3 Weymouth Rd (striping and stop bars)
- Baker and Watkins between Marks Rd and Fenn Rd (striping and stop bars)
- North Huntington between Fenn Rd and City limits (striping and all handwork)
- Silver Maple Cul-de-sac corner (striping)
- Grande Blvd (striping and all handwork)
- Stonegate Drive (striping and all handwork)
- Ledgewood (striping and all handwork)
- Pierce Rd between Rt 3 Weymouth and Bagdad Rd (striping and stop bars)

Note: All handwork consist of stop bars, cross-walks , transverse line markings and arrows

List revised: October 15, 2020

Medina Township 2021 Paving List

- Frantz Road (between Old Weymouth and Hamilton Road)
- Myers Road (between Old Weymouth and Remsen Road)
- Franklin Drive (off of Foskett Road)
- Church Road (between Old Weymouth and Remsen)
(REPAIRS ONLY)
- Gateway Drive (between Medina Road and Cynthia Drive)

List created October 15, 2020

10-15-2020
APPROVED BY MEDINA TWP. TRUSTEES
Date _____
Trustee Chm. _____
Trustee _____
Trustee _____



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

VIA ELECTRONIC MAIL

To: rslattery@hutton.build

HUTTON MT 17, LLC c/o Hutton
736 Cherry Street
Chattanooga, TN 37402
Attn: Ryan D. Slattery, PE, LEED AP

RE: Medina Township Letter of Support
4160 Pearl Road Access Request (Full Access + Right Out)
Project: (MODWASH and Slim Chickens) 4160 Pearl Road

Mr. Slattery,

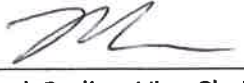
On behalf of Medina Township ("The Township"), we are writing this letter at your request via email on 9/24/2020 in support of your application to the Ohio Department of Transportation, District 3.


The Township will continue to promote cross connection and limit curb cuts in the future development/redevelopment applications. The Township supports the recently completed project ODOT investment on Pearl Road limiting curb cuts, but supports your application for the additional right-out of the ModWash development due to:

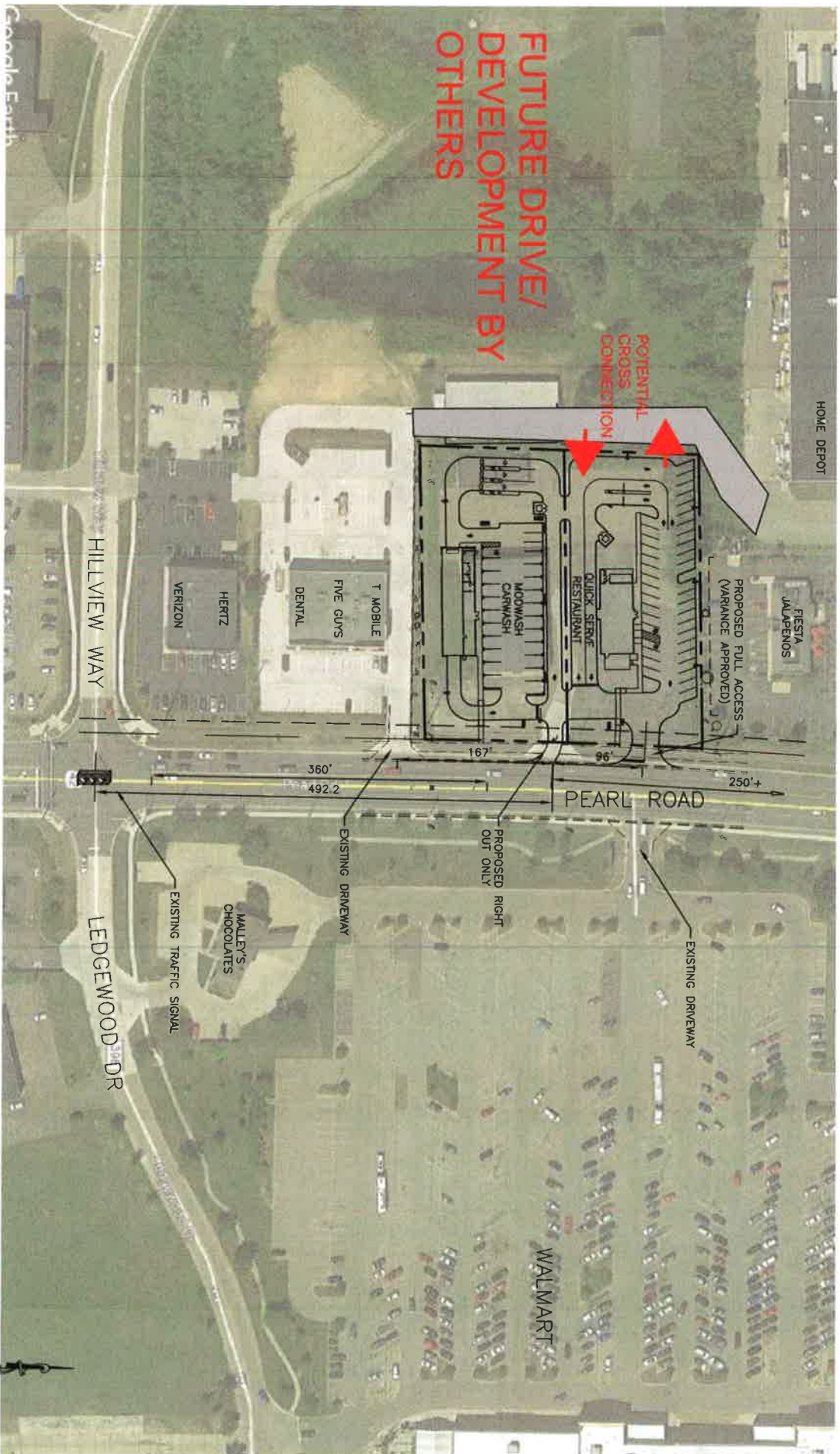
- Your willingness to connect to adjacent development in the future to the west and south upon redevelopment, if the adjacent property owners are unable to complete a connection at this time.
- Pearl Road between Hillview Way and Grande Blvd (signalized intersections) are largely already developed and will not set a precedence of additional curb cuts/conflicts.
- If Cross connection to the West and South is obtained AND there are future safety concerns at the driveway, the driveway may be removed by ODOT at no additional cost to ODOT.
- Subject to future Traffic Study, we believe that an additional cut is needed based on your attached depiction and wish to avoid conflict with Emergency vehicles that need access through the site, as well as avoiding backup either internally or externally from the site.

Should you have any questions or require additional information, please do not hesitate to contact us at (330) 725-5713 or via email at medinatownship@medinatownship.com


Mike Stopa, Chairman


Mark Radice, Vice-Chair


Chuck Johnson, Trustee



FUTURE DRIVE/
DEVELOPMENT BY
OTHERS

HOME DEPOT

FIESTA
JALAPENOS

PROPOSED FULL ACCESS
(VARIANCE APPROVED)

PEARL ROAD

EXISTING DRIVEWAY

WALMART

T MOBILE
FIVE GUYS
DENTAL

HERTZ

VERIZON

MALEY'S
CHOCOLATES

HILLVIEW WAY

LEDGEWOOD DR

EXISTING DRIVEWAY

PROPOSED RIGHT
OUT ONLY

EXISTING TRAFFIC SIGNAL

DEVELOPER:

THE HUTTON COMPANY
736 CHERRY STREET
CHATTANOOGA, TN 37402

PROJECT:

MODWASH
4160 PEARL RD.
MEDINA, OH

SHEET NAME:

AERIAL EXHIBIT

DATE:

08.25.2020

PROJECT NO.:

20029

DRAWN BY:

JDS

CHECKED BY:

CMB

BERRY
ENGINEERS LLC

3355 KETH ST NW
SUITE 109
CLEVELAND, TN 37312
423-796-5880



Resolution # 10152020-034

I, Mike Stopa, move to adopt resolution number 10152020-034, accepting the Amounts and Rates as determined by the Budget Commission and incorporate this sixteen (16) page Budget Commission document, dated September 24, 2020, by reference as presented.

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-15-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR

(BOARD OF TOWNSHIP TRUSTEES)
Revised Code, Secs. 5705.34-5705.35

The Board of Trustees of MEDINA Township, MEDINA
County, Ohio, met in PUBLIC MEETING session on the 15 day of OCTOBER
2020, at the office of MEDINA TOWNSHIP TOWNHALL with the following members
present:

MIKE STOPA - CHAIRMAN, TRUSTEE
MARK RADICE - VICE CHAIRMAN, TRUSTEE
CHUCK JOHNSON - TRUSTEE

Mr./Mrs. Stopa moved the adoption of the following Resolution:

RESOLVED, By the Board of Trustees of MEDINA Township,
MEDINA County, Ohio, in accordance with the provisions of law has
previously adopted a Tax Budget for the next succeeding fiscal year acommencing January 1st, 20 21
and

WHEREAS, The Budget Commission of MEDINA County, Ohio, has
certified its action thereon to this Board together with an estimate by the County Auditor of the rate
of each tax necessary to be levied by this Board, and what part thereof is without, and what part
within, the ten mill limitation; therefore, be it

RESOLVED, By the Board of Trustees of MEDINA, Township,
MEDINA County, Ohio, that the amounts and rates, as determined
by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate
of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A
SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

FUND	Amount Approved by Budget Com- mission Inside 10 M. Limitation	Amount to Be Derived from Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
	Column I	Column II	III	IV
General Fund	\$548,900		1.30	
Road and Bridge Fund	\$548,900		1.30	
Police Fund		\$1,042,400		3.00
Safety Service Fund		\$523,400		1.40
EMS Fund		\$534,300		1.50
TOTAL	\$1,097,800	\$2,100,100	2.60	5.90

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to Be Levied	Co. Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
GENERAL FUND:		
Current Expense Levy authorized by voters on not to exceed years. ,20		
SPECIAL LEVY FUNDS:		
SAFETY SERVICE Levy authorized by voters on NOVEMBER 7, 2017 not to exceed CONT years. Additional	1.40	\$523,400
POLICE Levy authorized by voters on MAY 3, 2011 not to exceed CONT years. Replace/Increase	3.00	\$1,042,400
EMS Levy authorized by voters on NOVEMBER 8, 2016 not to exceed 5 years. Renew/Increase	0.50	\$186,800
EMS Levy authorized by voters on NOVEMBER 8, 2016 not to exceed 5 years. Renew/Increase	1.00	\$347,500
Levy authorized by voters on not to exceed years. ,20		
Levy authorized by voters on not to exceed years. ,20		
Levy authorized by voters on not to exceed years. ,20		

and be it further

RESOLVED, That the Fiscal Officer of this Board be and he is hereby directed to certify a copy of this

Resolution to the County Auditor of Said County.

Mr./Mrs. Johnson seconded the Resolution and the roll being called

upon its adoption the vote resulted as follows:

Mr./Mrs. STOPA - AYE
Mr./Mrs. RADICE - AYE
Mr./Mrs. JOHNSON - AYE

Adopted the 15 day of OCTOBER, 2020.
ANGELA VENTURA

Fiscal Officer of the Board of Township Trustees of
MEDINA Township,
MEDINA County, Ohio

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-15-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

CERTIFICATE OF COPY
ORIGINAL ON FILE

The State of Ohio, MEDINA County, ss.

I, ANGELA VENTURA Fiscal Officer of the Board of Township Trustees
of MEDINA Township, in said County, and in whose custody the Files
and Records of said Board are required by the laws of the State of Ohio to be kept, do hereby
certify that the foregoing is taken and copied from the original _____

now on file with said Board, that the foregoing has been compared by me with said original document,
and that the same is a true and correct copy thereof.

WITNESS my signature, this 15 day of OCTOBER, 2020

Angela Ventura
Fiscal Officer of the Board of Township Trustees of

MEDINA Township.

MEDINA County, Ohio.

No. 10152020-034

Medina Township
BOARD OF TOWNSHIP TRUSTEES,

MEDINA Township,

MEDINA County, Ohio.

RESOLUTION
ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND CERTIFYING
THEM TO THE COUNTY AUDITOR

(Board of Township Trustees)

Adopted October 15, 2020

Angela Ventura
Fiscal Officer

Filed _____, 20__

County Auditor

By _____
Deputy



MEDINA COUNTY BUDGET COMMISSION

144 North Broadway St., Room 301

Medina, Ohio 44256

Mike Kovack, Secretary

www.medinacountyauditor.org

Medina Township

SEP 29 2020

Received MD

Date: September 24, 2020

To: Township Fiscal Officers
Village Fiscal Officers/Clerks
City Finance Directors
Library Treasurers

From: MaryBeth Guenther, Tax Settlements
Medina County Auditor's Office

Re: Official Certificate of Estimated Resources and
Resolution Accepting Amounts and Rates

Enclosed please find your copies of the:

1. Official Certificate of Estimated Resources
2. Extension Letter from the Ohio Department of Taxation, and
3. Your Resolution Accepting Amounts and Rates.

The Extension Letter is for your audit next year. It indicates the reason for extending the dates for the Resolution Accepting Rates.

The Resolution Accepting the Amounts and Rates must be approved and sent back to our office by **October 30, 2020**.

If you have an additional, or renewal with an increase levy that passes on the ballot in November, you will be sent another Resolution Accepting Rates after the election.

This must be approved and sent back by **November 30, 2020**.

Thank you. If you have any questions please call me at 330.725.9781.

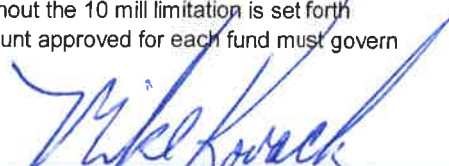
CERTIFICATE OF THE COUNTY BUDGET COMMISSION

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, 2021.

FUND	Unencumbered Balance Jan. 1, 2021	Property Tax	Other Sources	TOTAL
General Fund 1000	\$1,029,192.58	\$548,900.00	\$418,389.00	\$1,996,481.58
Motor Vehicle License Fund 201	\$60.63		\$17,050.00	\$17,110.63
Gasoline Tax Fund 2021	\$529.10		\$175,400.00	\$175,929.10
Road & Bridge Fund 2031	\$12,161.78	\$548,900.00	\$74,000.00	\$635,061.78
Cemetery Fund 2041	\$8,062.40		\$2,500.00	\$10,562.40
Police District Fund 2081	\$147,840.60	\$1,042,400.00	\$0.00	\$1,190,240.60
Fire District Fund 2111	\$705,963.70		\$0.00	\$705,963.70
Safety Service Fund 2191	\$148,338.06	\$523,400.00	\$0.00	\$671,738.06
Law Enforcement Trust 2261	\$564.17		\$0.00	\$564.17
EMS Fund 2281	\$297,864.23	\$534,300.00	\$0.00	\$832,164.23
Permissive Motor Vehicle 2231	\$175.83		\$60,250.00	\$60,425.83
TOTAL	\$2,350,753.08	\$3,197,900.00	\$747,589.00	\$6,296,242.08

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 18, 2020


MEDINA COUNTY AUDITOR


MEDINA COUNTY PROSECUTOR


MEDINA COUNTY TREASURER

July 9, 2020

Medina County Budget Commission

Attn: MaryBeth Guenther, Deputy Auditor

144 North Broadway Street

Medina, Ohio 44256

Dear MaryBeth,

Please include this letter with the proposed Tax Budget for Medina Township for 2021. The carry over that you see in the General Fund (1000) will be used to supplement the Road and Bridge Department (Fund 2031). If you have any questions please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Angela Ventura", with a stylized flourish at the end.

Angela Ventura

Fiscal Officer

Medina Township

DIST. 26 & 27

SCHEDULE B

TAX YEAR 2020

COLLECTION YEAR 2021

2020 ESTIMATED VALUES & YIELDS

1. RES/AG \$339,146,180
 2. OTHER REAL \$81,257,590
 3. PUCO PERSONAL \$7,487,110
 4. RES/AG NEW CONSTR. \$6,418,750
 5. OTHER NEW CONSTR. \$969,080
 6. TOTAL \$435,278,690

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	PUCO PERSONAL	NEW CONSTRUCTION	TOTAL
GENERAL FUND						1.30	0.000000 0.000000	1.300000 1.300000	\$427,700	\$102,500	\$9,400	\$9,300	\$548,900
SPECIAL REVENUE	ROAD & BRIDGE					1.30	0.000000 0.000000	1.300000 1.300000	\$427,700	\$102,500	\$9,400	\$9,300	\$548,900
	SAFETY SERV	2017 2017 ADDITIONAL	5	2017/2021	2018/2022	1.40	0.121410 0.096128	1.230026 1.265421	\$404,600	\$99,700	\$10,200	\$8,900	\$523,400
	POLICE	2011 2011 REPLACE/INCREASE	CONT	2011	2012	3.00	0.189553 0.140301	2.431341 2.579097	\$799,800	\$203,300	\$21,800	\$17,500	\$1,042,400
	EMS	2017 2017 INCREASE	5	2017/2021	2018/2022	0.50	0.121410 0.096128	0.439295 0.451935	\$144,500	\$35,600	\$3,600	\$3,100	\$186,800
	EMS	2017 2012 RENEW	5	2017/2021	2018/2022	1.00	0.189553 0.140301	0.810447 0.859699	\$286,600	\$67,800	\$7,300	\$5,800	\$347,500

2.60 INSIDE MILLAGE
 5.90 OUTSIDE MILLAGE
 8.50 TOTAL MILLAGE

7.511109 RES/AG EFFECTIVE
 7.756153 OTHER EFFECTIVE

\$2,470,900 \$611,400 \$61,700 \$53,900 \$3,197,900



MEDINA COUNTY BUDGET COMMISSION

144 North Broadway St., Room 301

Medina, Ohio 44256

Mike Kovack, Secretary

www.medinacountyauditor.org

September 2020

Medina Township

The Ohio Department of Taxation has released the 2021 estimates for Local Government Funds. Below is your estimate.

2021 Estimated Distribution \$ 55,389

Should you have any questions regarding these amounts, please do not hesitate to contact me.

Sincerely,

Mike Kovack
Medina County Auditor
Secretary, Medina County Budget Commission

MEDINA TOWNSHIP				
PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated	For 2021 Estimated
1000 GENERAL FUND:				
Balance, January 1st	\$1,790,565.78	\$1,645,158.80	\$1,777,580.51	\$1,029,192.58
Adjustments	\$500.00	\$0.00	\$0.00	\$0.00
REVENUES				
Taxes - Real Estate	\$441,686.41	\$428,543.75	\$475,600.00	\$475,000.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Other	\$135,228.51	\$134,924.68	\$120,000.00	\$120,000.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits, and Fees	\$204,734.86	\$197,320.80	\$155,600.00	\$190,300.00
Fines and forfeitures	\$12,749.45	\$12,372.11	\$11,000.00	\$12,000.00
Intergovernmental receipts - Lcl Gov	\$69,882.51	\$74,629.47	\$60,000.00	\$50,000.00
Intergovernmental receipts - Estate	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$55,190.14	\$55,978.44	\$55,500.00	\$55,000.00
Intergovernmental receipts - Other	\$25,191.30	\$22,131.17	\$21,700.00	\$25,700.00
Interest	\$17,121.49	\$20,005.07	\$18,000.00	\$15,000.00
Miscellaneous	\$36,832.76	\$16,729.42	\$0.00	\$0.00
Other revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$998,617.43	\$962,634.91	\$917,400.00	\$943,000.00
Total Revenues and Balance	\$2,789,683.21	\$2,607,793.71	\$2,694,980.51	\$1,972,192.58
EXPENDITURES				
Administrative - Salaries	\$122,658.38	\$135,192.25	\$285,000.00	\$167,000.00
Administrative - Other	\$254,155.99	\$252,111.99	\$852,004.97	\$506,200.00
Townhalls, Mem Bldg & Grounds	\$42,390.97	\$27,237.66	\$160,161.77	\$85,000.00
Zoning - Salaries	\$51,368.61	\$50,805.05	\$68,000.00	\$68,000.00
Zoning - Other	\$39,581.23	\$34,921.63	\$81,593.27	\$76,250.00
Police Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other	\$2,091.02	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$19,859.12	\$6,668.06	\$0.00	\$20,000.00
Emergency Medical Services - Other	\$0.00	\$0.00	\$0.00	\$0.00
Lighting - Other	\$6,982.52	\$6,973.56	\$10,043.92	\$8,000.00
Highway - Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$0.00	\$0.00	\$36,500.00	\$36,500.00
Parks and Recreation - Salaries	\$0.00	\$0.00	\$30,000.00	\$20,000.00
Parks and Recreation - Other	\$0.00	\$0.00	\$150,000.00	\$0.00
Capital Outlay - Other	\$5,010.57	\$316,503.00	\$0.00	\$0.00
Total Expenditures:	\$544,098.41	\$830,413.20	\$1,673,303.93	\$986,950.00
OTHER FINANCING AND SOURCES USED				
Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	(\$800,000.00)	\$0.00	\$0.00	\$0.00
Advances In	\$75,000.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$99,182.50	\$200.00	\$7,516.00	\$0.00
Extraordinary Items	\$25,391.50	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	(\$600,426.00)	\$200.00	\$7,516.00	\$0.00
Balance, December 31st	\$1,645,158.80	\$1,777,580.51	\$1,029,192.58	\$985,242.58
Less Encumbrances	\$8,152.34	\$46,853.93	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$1,637,006.46	\$1,730,726.58	\$1,029,192.58	\$985,242.58

MEDINA TOWNSHIP				
PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated	For 2021 Estimated
2011 MOTOR VEHICLE LICENSE TAX FUND:				
Balance, January 1st	\$11,051.65	\$14,113.59	\$19,035.63	\$60.63
Adjustments	\$2,190.00	\$0.00	\$0.00	\$0.00
REVENUES				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$22.98	\$78.34	\$25.00	\$50.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$17,069.86	\$17,332.76	\$17,000.00	\$17,000.00
Total Revenues	\$17,092.84	\$17,411.10	\$17,025.00	\$17,050.00
Total Revenues and Balance	\$30,334.49	\$31,524.69	\$36,060.63	\$17,110.63
EXPENDITURES				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay- Other	\$16,220.90	\$12,489.06	\$36,000.00	\$17,000.00
Total Expenditures:	\$16,220.90	\$12,489.06	\$36,000.00	\$17,000.00
OTHER FINANCING AND SOURCES USED				
Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Contigencies	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$14,113.59	\$19,035.63	\$60.63	\$110.63
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$14,113.59	\$19,035.63	\$60.63	\$110.63
2021 GASOLINE TAX FUND:				
Balance, January 1st	\$71,695.53	\$53,985.47	\$98,429.10	\$529.10
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-other	\$0.00	\$0.00	\$0.00	\$0.00
Earnings on Investments	\$87.86	\$548.26	\$550.00	\$400.00
Other revenue	\$110,280.17	\$139,874.72	\$187,550.00	\$175,000.00
Total Revenue	\$110,368.03	\$140,422.98	\$188,100.00	\$175,400.00
Total Revenue and Balance	\$182,063.56	\$194,408.45	\$286,529.10	\$175,929.10
EXPENDITURES				
General government - Other	\$0.00	\$0.00	\$0.00	\$0.00
Public works - Personal services	\$0.00	\$0.00	\$0.00	\$0.00
Public works - Other	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-Other	\$128,078.09	\$95,979.35	\$286,000.00	\$175,000.00
Total Expenditures:	\$128,078.09	\$95,979.35	\$286,000.00	\$175,000.00
Balance, December 31st	\$53,985.47	\$98,429.10	\$529.10	\$929.10
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$53,985.47	\$98,429.10	\$529.10	\$929.10

MEDINA TOWNSHIP				
PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated	For 2021 Estimated
2031 ROAD AND BRIDGE FUND:				
Balance, January 1st	\$296,467.11	\$860,265.35	\$728,637.29	\$12,161.78
Adjustments	\$0.00	\$60.00	\$0.00	\$0.00
REVENUES				
Taxes - Real Estate	\$399,598.88	\$428,543.81	\$475,600.00	\$475,600.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Other	\$0.00	\$0.00	\$0.00	\$0.00
Licenses, Permits and Fees	\$26,215.00	\$25,540.00	\$20,000.00	\$20,000.00
Intergovernmental receipts - Lcl gov	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts - RHPE	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- Other	\$55,190.16	\$55,978.60	\$50,000.00	\$50,000.00
Other	\$7,195.31	\$9,000.36	\$3,500.00	\$3,500.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$38,867.90	\$1,927.01	\$1,500.00	\$500.00
Total Revenues	\$527,067.25	\$520,989.78	\$550,600.00	\$549,600.00
Total Revenues and Balance	\$823,534.36	\$1,381,315.13	\$1,279,237.29	\$561,761.78
EXPENDITURES				
General Government-Personal	\$0.00	\$0.00	\$0.00	\$0.00
Highway - Salaries	\$216,411.75	\$215,745.33	\$240,000.00	\$245,000.00
Highways - Other	\$519,365.37	\$360,604.24	\$1,029,275.51	\$313,100.00
Capital outlay - Other	\$27,491.89	\$86,435.27	\$0.00	\$0.00
Miscellaneous- Personal services	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$763,269.01	\$662,784.84	\$1,269,275.51	\$558,100.00
OTHER FINANCING SOURCES & USES				
Transfers In	\$800,000.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$10,107.00	\$2,200.00	\$0.00
Total Other Financing Sources & Uses	\$800,000.00	\$10,107.00	\$2,200.00	\$0.00
Balance, December 31st	\$860,265.35	\$728,637.29	\$12,161.78	\$3,661.78
Less Encumbrances	\$18,160.89	\$118,325.51	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$842,104.46	\$610,311.78	\$12,161.78	\$3,661.78
2081 POLICE DISTRICT				
Balance, January 1st	\$203,386.71	\$290,115.41	\$335,414.07	\$147,840.60
Adjustments	\$18.75	\$0.00	\$0.00	\$0.00
REVENUES				
Licenses, permits, and fees	\$0.00	\$0.00	\$0.00	\$0.00
Other revenue	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Real Estate	\$977,776.60	\$913,641.03	\$1,013,200.00	\$1,013,200.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charge for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$116,828.52	\$118,244.72	\$11,500.00	\$118,000.00
Intergovernmental receipts- Other	\$35,652.32	\$27,730.36	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$647.00	\$10,297.85	\$0.00	\$0.00
Total Revenue	\$1,130,904.44	\$1,069,913.96	\$1,024,700.00	\$1,131,200.00
Total Receipts and Balance	\$1,334,309.90	\$1,360,029.37	\$1,360,114.07	\$1,279,040.60
EXPENDITURES:				
Police Protection - Salaries	\$595,135.99	\$540,000.00	\$700,000.00	\$700,000.00
Police Protection - Other	\$449,058.50	\$483,355.40	\$511,413.47	\$535,150.00
Capital Outlay- Other	\$0.00	\$1,369.90	\$860.00	\$1,000.00
Total Expenditures:	\$1,044,194.49	\$1,024,725.30	\$1,212,273.47	\$1,236,150.00
OTHER FINANCING SOURCES & USES				
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Sale of Fixed Assets	\$0.00	\$110.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$110.00	\$0.00	\$0.00
Balance, December 31st	\$290,115.41	\$335,414.07	\$147,840.60	\$42,890.60
Less Encumbrances	\$8,572.97	\$11,641.47	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$281,542.44	\$323,772.60	\$147,840.60	\$42,890.60

MEDINA TOWNSHIP

PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated	For 2021 Estimated
2111 FIRE DISTRICT FUND:				
Balance, January 1st	\$1,064,559.56	\$808,172.44	\$805,963.70	\$705,963.70
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes - Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Taxes - Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-RHPE	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts- Other	\$12,204.12	\$0.00	\$0.00	\$0.00
Misc	\$16.53	\$1,205.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$12,220.65	\$1,205.00	\$0.00	\$0.00
Total Revenues and Balance	\$1,076,780.21	\$809,377.44	\$805,963.70	\$705,963.70
EXPENDITURES:				
Fire Protection - Salaries	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection - Other	\$268,607.77	\$3,413.74	\$100,000.00	\$0.00
Capital Outlay- Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$268,607.77	\$3,413.74	\$100,000.00	\$0.00
OTHER FINANCING SOURES & USES				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Soures & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$808,172.44	\$805,963.70	\$705,963.70	\$705,963.70
Less Encumbrances	\$3,413.74	\$3,413.74	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$804,758.70	\$802,549.96	\$705,963.70	\$705,963.70
2231 PERMISSIVE MOTOR VEHICLE				
Balance, January 1st (PERMISSIVE)	\$21,079.14	\$25,296.62	\$95,140.83	\$175.83
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues	\$36,435.54	\$88,634.63	\$88,735.00	\$60,000.00
Interest	\$35.27	\$314.13	\$300.00	\$250.00
Total Revenues	\$36,470.81	\$88,948.76	\$89,035.00	\$60,250.00
Total Receipts and Balance	\$57,549.95	\$114,245.38	\$184,175.83	\$60,425.83
EXPENDITURES:				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-other	\$0.00	\$0.00	\$0.00	\$0.00
Debt service- Principal	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-other	\$32,253.33	\$19,104.55	\$184,000.00	\$60,000.00
Total Expenditures:	\$32,253.33	\$19,104.55	\$184,000.00	\$60,000.00
Balance, December 31st	\$25,296.62	\$95,140.83	\$175.83	\$425.83
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$25,296.62	\$95,140.83	\$175.83	\$425.83

MEDINA TOWNSHIP				
PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated	For 2021 Estimated
2041 CEMETERY				
Balance, January 1st	\$24,389.97	\$29,288.42	\$27,062.40	\$8,062.40
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Real Estate	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Other	\$0.00	\$975.00	\$0.00	\$0.00
Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$5,000.00	\$1,600.00	\$4,000.00	\$2,500.00
Total Revenues	\$5,000.00	\$2,575.00	\$4,000.00	\$2,500.00
Total Receipts and Balance	\$29,389.97	\$31,863.42	\$31,062.40	\$10,562.40
EXPENDITURES:				
General Government-Personal Services	\$0.00	\$0.00	\$0.00	\$0.00
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Health- Other	\$0.00	\$0.00	\$0.00	\$0.00
Cemeteries - Other	\$94.40	\$4,501.02	\$23,000.00	\$2,500.00
Capital outlay- Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Human Services	\$7.15	\$300.00	\$0.00	\$0.00
Total Expenditures:	\$101.55	\$4,801.02	\$23,000.00	\$2,500.00
OTHER FINANCING SOURES & USES				
Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Soures & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$29,288.42	\$27,062.40	\$8,062.40	\$8,062.40
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$29,288.42	\$27,062.40	\$8,062.40	\$8,062.40
2281 Fire and Rescue, Ambulance and EMS				
Balance, January 1st	\$83,432.36	\$162,952.04	\$331,557.47	\$297,864.23
Fund Balance Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Real Estate	\$498,935.27	\$485,793.64	\$485,000.00	\$485,000.00
Personal Property Tax	\$0.00	\$0.00	\$0.00	\$0.00
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Receipts-RHPE	\$42,798.36	\$43,201.63	\$34,300.00	\$43,000.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$541,733.63	\$528,995.27	\$519,300.00	\$528,000.00
Total Receipts and Balance	\$625,165.99	\$691,947.31	\$850,857.47	\$825,864.23
EXPENDITURES:				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Medical Serv - Other	\$387,213.95	\$360,389.84	\$552,993.24	\$408,500.00
Capital outlay- Other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$387,213.95	\$360,389.84	\$552,993.24	\$408,500.00
OTHER FINANCING SOURES & USES				
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	(\$75,000.00)	\$0.00	\$0.00	\$0.00
Total Other Financing Soures & Uses	(\$75,000.00)	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$162,952.04	\$331,557.47	\$297,864.23	\$417,364.23
Less Encumbrances	\$62,684.46	\$59,493.24	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$100,267.58	\$272,064.23	\$297,864.23	\$417,364.23

MEDINA TOWNSHIP				
PURPOSE	For 2018 Actual	For 2019 Actual	For 2020 Estimated	For 2021 Estimated
2261 Law Enforcement Trust				
Balance, January 1st	\$564.17	\$564.17	\$564.17	\$564.17
Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE				
Taxes-Other	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts-Other	\$0.00	\$0.00	\$0.00	\$0.00
Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00
Total Receipts and Balance	\$564.17	\$564.17	\$564.17	\$564.17
EXPENDITURES:				
General Government-Other	\$0.00	\$0.00	\$0.00	\$0.00
Public Works-other	\$0.00	\$0.00	\$0.00	\$0.00
Police Protection - Other Total	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay-other	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$564.17	\$564.17	\$564.17	\$564.17
Less Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$564.17	\$564.17	\$564.17	\$564.17
2191 SAFETY SERVICES LEVY				
Balance, January 1st	\$0.00	\$397,542.11	\$295,268.69	\$148,338.06
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00
REVENUES				
Taxes- Real Estate	\$519,661.57	\$507,493.74	\$508,600.00	\$508,600.00
Taxes- Personal Property	\$0.00	\$0.00	\$0.00	\$0.00
Taxes- Other	\$0.00	\$0.00	\$0.00	\$0.00
Charge for Services	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental receipts- RHPE	\$10,795.44	\$10,600.72	\$0.00	\$10,600.00
Intergovernmental receipts- Other	\$7,048.50	\$0.00	\$0.00	\$0.00
Fines and Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$1,585.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$539,090.51	\$518,094.46	\$508,600.00	\$519,200.00
Total Receipts and Balance	\$539,090.51	\$915,636.57	\$803,868.69	\$667,538.06
EXPENDITURES:				
Police Protection - Salaries	\$0.00	\$88,204.19	\$0.00	\$0.00
Police Protection - Other	\$141,548.40	\$117,044.75	\$227,377.18	\$109,000.00
Fire Protection - Other	\$0.00	\$306,700.44	\$294,653.45	\$367,800.00
Other Public Safety	\$0.00	\$7,045.45	\$8,500.00	\$8,500.00
Capital Outlay- Other	\$0.00	\$101,373.05	\$125,000.00	\$82,000.00
Total Expenditures:	\$141,548.40	\$620,367.88	\$655,530.63	\$567,300.00
OTHER FINANCING SOURCES & USES				
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00
Advances In	\$0.00	\$0.00	\$0.00	\$0.00
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources & Uses	\$0.00	\$0.00	\$0.00	\$0.00
Balance, December 31st	\$397,542.11	\$295,268.69	\$148,338.06	\$100,238.06
Less Encumbrances	\$96,045.42	\$96,045.42	\$0.00	\$0.00
Unencumbered Balance, December 31st	\$301,496.69	\$199,223.27	\$148,338.06	\$100,238.06

0000000479



Department of
Taxation

Office of the Tax Commissioner
30 E. Broad St., 22nd Floor
Columbus, OH 43215
www.tax.ohio.gov

JOURNAL ENTRY

Date:

AUG 10 2020

The Honorable Mike Kovack
Medina County Auditor
144 North Broadway St., Rm. 301
Medina, Ohio 44256

Entry Number: 20-07-0179

Re: Approval of Extension for the Medina County Budget Commission to Complete its Work

The Tax Commissioner, upon consideration of the application filed by the County Auditor, as secretary of the county budget commission, on July 1, 2020, for an extension of time beyond the statutory date of September first to complete its work, as provided by Revised Code section 5705.27, finds that the extension of time is necessary and approves October 1, 2020, as the date within which such work shall be completed, pursuant to Ohio Revised Code section 5705.341 (last para.).

The Tax Commissioner also extends the October first deadline contained in Ohio Revised Code section 5705.34 for the political subdivision to authorize the necessary tax levies to the auditor by the same number of days that the extension to certify rates is granted by this entry. Accordingly, the political subdivision must authorize the necessary tax levies to the auditor by November 2, 2020. The County Auditor must notify each political subdivision affected by this entry.

It is ordered that a copy of this entry be certified to the County Auditor, as secretary of the County Budget Commission.

I CERTIFY THAT THIS IS A TRUE AND ACCURATE COPY OF THE
ENTRY RECORDED IN THE TAX COMMISSIONER'S JOURNAL.

/s/ Jeffrey A. McClain

JEFFREY A. MCCLAIN
TAX COMMISSIONER

Jeffrey A. McClain
Tax Commissioner

Resolution # 10152020-035

I, Mike Stopa, move to adopt resolution number 10152020-035, to authorize Medina Township to prepare and submit an application to participate in the OPWC capital improvements for the (T.H. 179) Tompkins Road Culvert #5 replacement project and incorporate this eight (8) page document by reference as presented.

APPROVED BY MEDINA TWP. TRUSTEES
Date 10-15-2020
Trustee Chm [Signature]
Trustee [Signature]
Trustee [Signature]

I, Mike Stopa move to authorize Mike Stopa to sign the aforementioned OPWC document as the Certifying Representative.

State of Ohio
Public Works Commission
Application for Financial Assistance

IMPORTANT: Please consult "Instructions for Financial Assistance for Capital Infrastructure Projects" for guidance in completion of this form.

Applicant

Applicant: Medina Township Subdivision Code: 103-48804
District Number: 9 County: Medina Date: 10/13/2020
Contact: Dan Becker Phone: (330) 723-9655
(The individual who will be available during business hours and who can best answer or coordinate the response to questions)
Email: dbecker@medinaco.org FAX: (330) 723-9661

Project

Project Name: T.H. 179 Tompkins Road Culvert No. 5 Replacement Project Zip Code: 44256
Subdivision Type (Select one) Project Type (Select single largest component by \$) Funding Request Summary (Automatically populates from page 2)
☐ 1. County ☐ 1. Road Total Project Cost: 122,110 .00
☐ 2. City ☒ 2. Bridge/Culvert 1. Grant: 90,360 .00
☒ 3. Township ☐ 3. Water Supply 2. Loan: 0 .00
☐ 4. Village ☐ 4. Wastewater 3. Loan Assistance/
☐ 5. Water (6119 Water District) ☐ 5. Solid Waste Credit Enhancement: 0 .00
☐ 6. Stormwater Funding Requested: 90,360 .00

District Recommendation (To be completed by the District Committee)

Funding Type Requested (Select one)	SCIP Loan - Rate: _____ % Term: _____ Yrs	Amount: _____ .00
<input type="checkbox"/> State Capital Improvement Program	RLP Loan - Rate: _____ % Term: _____ Yrs	Amount: _____ .00
<input type="checkbox"/> Local Transportation Improvement Program	Grant:	Amount: _____ .00
<input type="checkbox"/> Revolving Loan Program	LTIP:	Amount: _____ .00
<input type="checkbox"/> Small Government Program	Loan Assistance / Credit Enhancement:	Amount: _____ .00
District SG Priority: _____		

For OPWC Use Only

STATUS	Grant Amount: _____ .00	Loan Type: <input type="checkbox"/> SCIP <input type="checkbox"/> RLP
Project Number: _____	Loan Amount: _____ .00	Date Construction End: _____
	Total Funding: _____ .00	Date Maturity: _____
Release Date: _____	Local Participation: _____ %	Rate: _____ %
OPWC Approval: _____	OPWC Participation: _____ %	Term: _____ Yrs

1.0 Project Financial Information (All Costs Rounded to Nearest Dollar)

1.1 Project Estimated Costs

Engineering Services

Preliminary Design:	<u>2,000</u>	.00	
Final Design:	<u>2,000</u>	.00	
Construction Administration:	<u>2,000</u>	.00	
Total Engineering Services:	a.) <u>6,000</u>	.00	<u>5</u> %
Right of Way:	b.) _____	.00	
Construction:	c.) <u>115,610</u>	.00	
Materials Purchased Directly:	d.) _____	.00	
Permits, Advertising, Legal:	e.) <u>500</u>	.00	
Construction Contingencies:	f.) _____	.00	<u>0</u> %
Total Estimated Costs:	g.) <u>122,110</u>	.00	

1.2 Project Financial Resources

Local Resources

Local In-Kind or Force Account:	a.) _____	.00	
Local Revenues:	b.) <u>31,750</u>	.00	
Other Public Revenues:	c.) _____	.00	
ODOT / FHWA PID:	d.) _____	.00	
USDA Rural Development:	e.) _____	.00	
OEPA / OWDA:	f.) _____	.00	
CDBG:	g.) _____	.00	
<input type="checkbox"/> County Entitlement or Community Dev. "Formula"			
<input type="checkbox"/> Department of Development			
Other:	h.) _____	.00	
Subtotal Local Resources:	i.) <u>31,750</u>	.00	<u>26</u> %

OPWC Funds (Check all requested and enter Amount)

Grant: <u>100</u> % of OPWC Funds	j.) <u>90,360</u>	.00	
Loan: <u>0</u> % of OPWC Funds	k.) _____	.00	
Loan Assistance / Credit Enhancement:	l.) <u>0</u>	.00	
Subtotal OPWC Funds:	m.) <u>90,360</u>	.00	<u>74</u> %
Total Financial Resources:	n.) <u>122,110</u>	.00	<u>100</u> %

1.3 Availability of Local Funds

Attach a statement signed by the Chief Financial Officer listed in section 5.2 certifying all local resources required for the project will be available on or before the earliest date listed in the Project Schedule section. The OPWC Agreement will not be released until the local resources are certified. Failure to meet local share may result in termination of the project. Applicant needs to provide written confirmation for funds coming from other funding sources.

2.0 Repair / Replacement or New / Expansion

2.1 Total Portion of Project Repair / Replacement:	122,110 .00	100 %	<small>A Registered Professional Engineer's statement is required for any project that requires a permit.</small>
2.2 Total Portion of Project New / Expansion:	0 .00	0 %	
2.3 Total Project:	122,110 .00	100 %	

3.0 Project Schedule

3.1 Engineering / Design / Right of Way	Begin Date: 08/01/2020	End Date: 05/01/2021
3.2 Bid Advertisement and Award	Begin Date: 06/01/2021	End Date: 06/26/2021
3.3 Construction	Begin Date: 08/06/2021	End Date: 10/01/2021

Construction cannot begin prior to release of executed Project Agreement and issuance of Notice to Proceed.

Failure to meet project schedule may result in termination of agreement for approved projects. Modification of dates must be requested in writing by project official of record and approved by the Commission once the Project Agreement has been executed.

4.0 Project Information

If the project is multi-jurisdictional, information must be consolidated in this section.

4.1 Useful Life / Cost Estimate / Age of Infrastructure

Project Useful Life: 50 Years Age: 1949 (Year built or year of last major improvement)

Attach Registered Professional Engineer's statement, with seal or stamp and signature confirming the project's useful life indicated above and detailed cost estimate.

4.2 User Information

Road or Bridge: Current ADT 74 Year 2012 Projected ADT 120 Year 2037

Water / Wastewater: Based on monthly usage of 4,500 gallons per household; attach current ordinances.

Residential Water Rate Current \$ Proposed \$

Number of households served:

Residential Wastewater Rate Current \$ Proposed \$

Number of households served:

Stormwater: Number of households served:

4.3 Project Description

- A: **SPECIFIC LOCATION** (Supply a written location description that includes the project termini; a map does not replace this requirement.) 500 character limit.

The Project is located on T.H.179 Tompkins Road in Medina Township in Medina County, Ohio.

- B: **PROJECT COMPONENTS** (Describe the specific work to be completed; the engineer's estimate does not replace this requirement) 1,000 character limit.

The Project will involve removing the existing structure, installation of a new concrete culvert, headwalls, guardrail and asphalt surface treatment.

- C: **PHYSICAL DIMENSIONS** (Describe the physical dimensions of the existing facility and the proposed facility. Include length, width, quantity and sizes, mgd capacity, etc in detail.) 500 character limit.

This existing structure consist of 36/42" well casing & reinforced concrete culvert.

The proposed structure will be 42" reinforced concrete culvert.

5.0 Project Officials

Changes in Project Officials must be submitted in writing from an officer of record.

5.1 Chief Executive Officer (Person authorized in legislation to sign project agreements)

Name: Mike Stopa
Title: Medina Township Trustee
Address: 3799 Huffman Road

City: Medina State: OH Zip: 44256
Phone: 330-725-5713
FAX: 330-725-2945
E-Mail: medinatownship.com

5.2 Chief Financial Officer (Can not also serve as CEO)

Name: Angela Ventura
Title: Township Fiscal Officer
Address: 3799 Huffman Road

City: Medina State: OH Zip: 44256
Phone: 330-725-5713
FAX: 330-725-2945
E-Mail: medinatownship.com

5.3 Project Manager

Name: Dan Becker
Title: Project Coordinator
Address: 791 West Smith Road

City: Medina State: OH Zip: 44256
Phone: 330-723-9665
FAX: 330-723-9661
E-Mail: dbecker@medinaco.org

6.0 Attachments / Completeness review


Confirm in the boxes below that each item listed is attached (Check each box)

- ☒ A certified copy of the legislation by the governing body of the applicant authorizing a designated official to sign and submit this application and execute contracts. This individual should sign under 7.0, Applicant Certification, below.
- ☒ A certification signed by the applicant's chief financial officer stating the amount of all local share funds required for the project will be available on or before the dates listed in the Project Schedule section. If the application involves a request for loan (RLP or SCIP), a certification signed by the CFO which identifies a specific revenue source for repaying the loan also must be attached. Both certifications can be accomplished in the same letter.
- ☒ A registered professional engineer's detailed cost estimate and useful life statement, as required in 164-1-13, 164-1-14, and 164-1-16 of the Ohio Administrative Code. Estimates shall contain an engineer's seal or stamp and signature.
- ☒ A cooperative agreement (if the project involves more than one subdivision or district) which identifies the fiscal and administrative responsibilities of each participant.
- ☐ Farmland Preservation Review - The Governor's Executive Order 98-IV, "Ohio Farmland Protection Policy" requires the Commission to establish guidelines on how it will take protection of productive agricultural and grazing land into account in its funding decision making process. Please include a Farm Land Preservation statement for projects that have an impact on farmland.
- ☒ Capital Improvements Report. CIR Required by O.R.C. Chapter 164.06 on standard form.
- ☒ Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), accident reports, impact on school zones, and other information to assist your district committee in ranking your project. Be sure to include supplements which may be required by your local District Public Works Integrating Committee.

7.0 Applicant Certification

The undersigned certifies: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission as identified in the attached legislation; (2) to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving Buy Ohio and prevailing wages.

Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement for this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding from the project.

Mike Stepa - Chairman Board of Trustees
Certifying Representative (Printed form, Type or Print Name and Title)
 10/15/2020
Original Signature / Date Signed



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

AUTHORIZING LEGISLATION

A RESOLUTION AUTHORIZING MEDINA TOWNSHIP TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND / OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, Medina Township is planning to make capital improvements to T.H. 179 Tompkins Road Culvert No.5,

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED by Medina Township:

Section 1: Medina Township Trustee Mike Stopa is hereby authorized to apply to the OPWC for funds as described above.

Section 2: Medina Township Trustee Mike Stopa is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Passed: October 15, 2020

Approval Stamp:

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-15-2020

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

October 13th, 2020

Ohio Public Works Commission
65 East State Street-Suite 312
Columbus, Ohio 43215

RE: APPLICATION FOR FINANCIAL ASSISTANCE FOR THE T.H. 179 TOMPKINS ROAD CULVERT No. 5
REPLACEMENT, MEDINA COUNTY, OHIO

Honorable Commission:

I, Angela Ventura, Fiscal Officer for Medina Township, Medina County, Ohio, hereby certifies that the local public revenues necessary for a 26% match for Issue 1 funds requested in the amount of \$31,750.00 will be available in 2021. Said matching funds will be paid from the Road and Bridge Fund.

Sincerely,

Angela Ventura
Fiscal Officer
Medina Township

Cc: Andrew Conrad, P.E., P.S., County Engineer

RESOLUTION NO. 10152020-036

**BOARD OF TRUSTEES
MEDINA TOWNSHIP, MEDINA COUNTY, OHIO**

**A RESOLUTION EXPRESSING SUPPORT FOR THE
MEDINA COUNTY PARK DISTRICT'S APPLICATION FOR CLEAN OHIO FUNDING**

The Medina Township Board of Trustees, Medina County, Ohio, met in regular session on October 15, 2020, at 7:00 pm, at the Medina Township Townhall Building. Notice of this meeting was consistent with ORC 121.22 and the Township's open meetings policy.

WHEREAS, the Medina County Park District is a political subdivision of the State of Ohio whose' mission is to enhance the quality of all life through education, conservation, and the protection of natural resources; and

WHEREAS, the Medina County Park District is pursuing the acquisition of approximately 12.63 acres in Medina Township contingent on obtaining a Clean Ohio grant from the Ohio Public Works Commission; and

WHEREAS, the parcels included in the project are critical to preserving open space, water quality, and forging future connectivity between public lands;

THEREFORE, BE IT RESOLVED, the Medina Township Board of Trustees hereby express support for the Medina County Park District's application for Clean Ohio funding for the acquisition of approximately 12.63 acres in Medina Township.

Mike Stopa, Chairman, Trustee – voted:

A/YE

Mark Radice, Vice Chairman, Trustee – voted:

A/YE

Chuck Johnson, Trustee - voted:

A/YE

Witness - Elaine Ridgley, Zoning Inspector:

Elaine Ridgley

Adopted, October 15, 2020

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-15-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

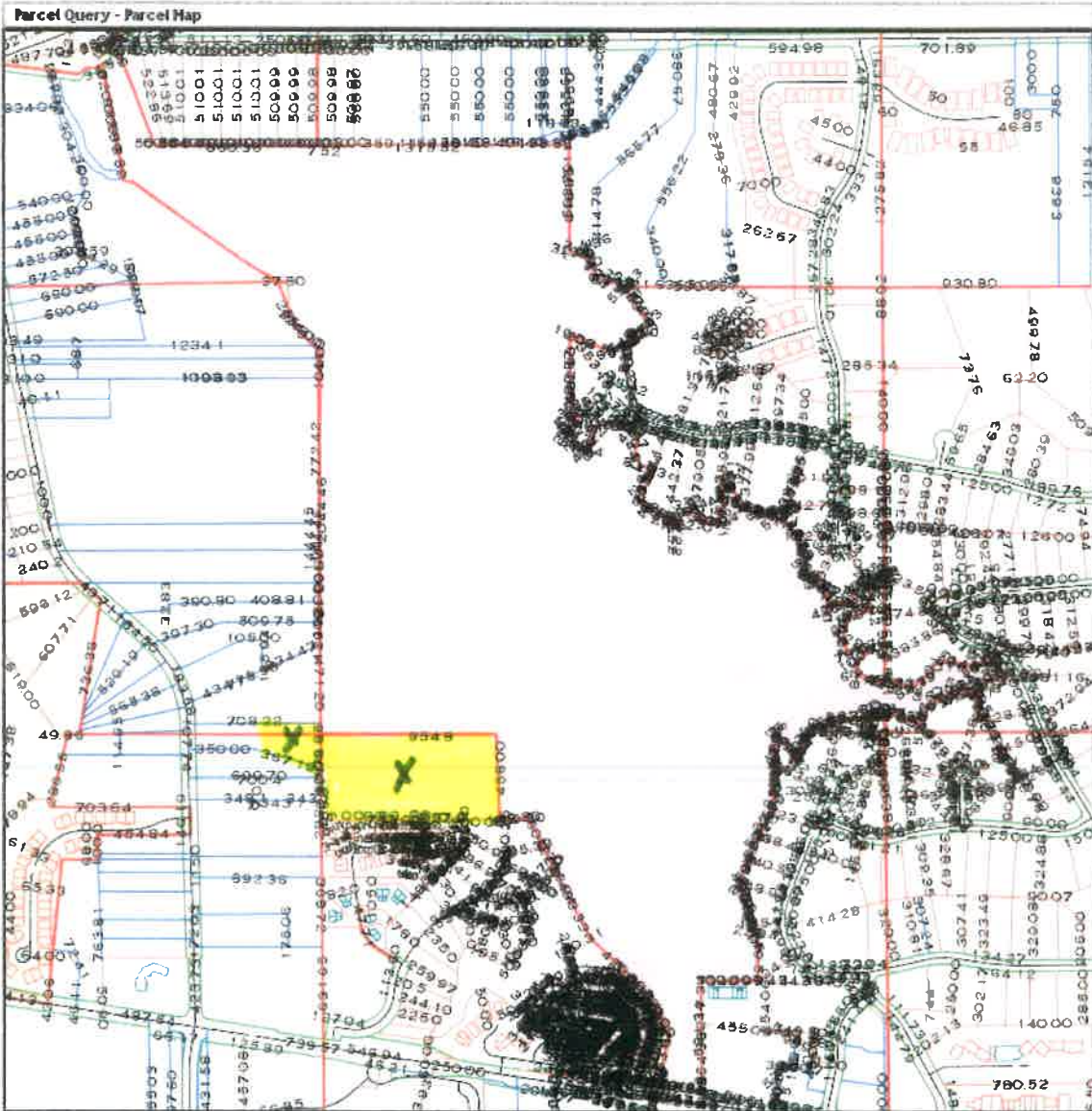
1. Medina County Park District is purchasing 12.63 acres fronting on Foote Rd.
2. They have an agreement with the neighbor south of the property to continue to mow a portion of the frontage going back to the wooded portion.
3. The Parks has no immediate plan to create any type of entrance off Foote Rd.
4. Purchasing the 10 acres and 2.63 =12.63 is a part of protecting the ravines, water shed and Lake Medina
5. The Park is asking for Medina Townships support in obtaining a Clean Ohio grant for the purchase of the 12.63 acres

Parcel Query - Parcel and Owner Information ?

PARCEL:
Parcel Number: 028-19B-24-004
Location: Medina City
School District: Medina City
City Lot: 4282
Acreage: 191.035200
Transfer Dates: 1965/10/29, 1965/09/08
Road: MEDINA ROAD, SR18
Latitude/Longitude (of picked point): 41.143009/-81.826651

OWNER:
Name: CITY OF MEDINA
Percentage: 100.00

MAIL:
Owner: CITY OF MEDINA
Mailing: P O BOX 703, MEDINA, OH 44258, USA



Parcel Query - Map Legend and Scale

0 640 1280 ft

Layer Control	PDF of this map	To Scale	Save / E-Mail	Back to Pan/Zoom
Fix Layer Control	Reset / Home	Engineer Home	Browser Check	Scans
Refresh	Mail / Tax	Appraisal	Deeds	Floodplain
Water	Sanitary	Water Wells	Highway Use	Building
Ortho 2000	Ortho 2004	Ortho 2006	Ortho 2007	Ortho 2011



Medina County Park District

Black-Rocky Preservation
Parcels 02606D26055, 02606D27001 -- Natural Resources



MCPD Property



Parcels to be acquired



Centerlines



Wooded Area +/- 11 Acres



Lakes, and Wetlands



Streams, River



Information derived from Medina County GIS data, Medina County parcel records, Medina County Park District records, and 2017 Medina County Orthophotography; NAD 1983 HARN State Plane Ohio North; Projection: Lambert Conformal Conic, Created by: Donna J. S. Fonner, GIS Analyst, Medina County Park District -- 10/02/2020

1 inch = 300 feet

0 75 150 300 Feet



MEDINA COUNTY PARK DISTRICT

6364 Deerview Lane • Medina, Ohio 44256

E-Mail: parks@medinacountyparks.com

Website: www.medinacountyparks.com

Board of Park Commissioners:

Kathleen E. Davis
Andrew J. de Luna
Dennis B. Neate

Director:

Nathan D. Eppink

Telephone:

330-722-9364

Toll Free:

844-722-9364

Fax:

330-722-9366

October 7, 2020

Mr. Thomas Neff, The Reserve of Medina HOA
3526 Old Hickory Lane
Medina, OH 44256

Dear Mr. Neff:

Lake Medina has been a hidden gem for decades, but that is quickly changing. Medina County Park District, which leases the lake and much of the surrounding area from the city of Medina, is currently paving the lower trail and rebuilding and expanding the parking lot on Granger Road. Better public access to the water for fishing and boating is coming, too.

Regarding access, though the county park is literally in your back yard, residents of the Reserve do not have special access or docking rights. Within the last two years, I've personally noticed a number of canoes and kayaks popping up on the eastern shoreline. In addition, homes in Phase 1 of the Reserve have 15-foot setbacks; homes in Phase 2 (built 2000 and later) have 30-foot setbacks. That means decks cannot be built up to the water's edge, and docks are not permitted.

Lake Medina is, no doubt, a beautiful backdrop and a big reason you purchased your home. However, zoning restrictions, park rules, and potential liability prevent me from allowing the continued "private use" of the lake. Beginning next year, park rangers will help me monitor the situation to make sure Lake Medina is not being encroached upon.

Sincerely,

Nathan D. Eppink, Director
neppink@medinaco.org

c: Tom Neff, The Reserve of Medina HOA
Bob Weiler, The Reserve of Medina HOA
Medina Mayor Dennis Hanwell
Elaine Ridgley, Medina Township Zoning
MCPD Rangers



PRINTED ON RECYCLED PAPER

Zoning

From: Nate Eppink <neppink@medinaco.org>
Sent: Thursday, October 15, 2020 11:58 AM
To: Dennis Hanwell; Zoning
Cc: Jeffrey Holland
Subject: Lake Medina / Reserve HOA update

All:

I had an interesting day Wednesday. In addition to addressing misinformation about a pending purchase in Lodi, I talked with three residents of the Reserve HOA for a combined 75 minutes. As you might imagine, not one of them was happy to receive my letter.

I'm copying our legal counsel, Jeff Holland, on this message. He and I will discuss. Initially, I'm debating whether or not to consider starting a boating program like the one we have at Chippewa Lake (i.e., boats must be registered annually with MCPD if residents want special access/use, and there would be a small fee).

In the meantime, a summary of the questions, allegations, and comments I received just yesterday are below, plus notes from my conversation with Tom James this morning. I wouldn't be surprised by additional phone calls in the coming days.

Resident 1

- Who is going to repair erosion caused by the lake *you* manage?
- Why is the park not gated after hours? "So you don't enforce rules universally?"
- Most boaters visiting Lake Medina do not display any registration, and you don't do any policing of it.
- You're opening up the lake to "outsiders."
- You can't "pick and choose when rules are applied."
- I will take your park rules to "a person qualified to interpret them" and I will be in touch with you again.

Resident 2

- "Our property goes well into the water."
- Whether or not we access it from the public area or our backyard, why should that matter?
- The amount of taxes we pay every year ... putting our kayak in the water is not asking too much.
- We spent \$4,500 this year trying to preserve our property (re: erosion).
- "Is this a good use of tax dollars having someone monitor this?"
- The neighbors will talk about this.

Resident 3

- We cleaned up fallen trees on "park property" at our expense. Who is responsible for that?
- Should the parks be paying my grass bill? We mow and maintain it.
- We were told we *have to* maintain "park property."
- "I don't want to look at tall grass."
- We've maintained it for five and a half years.
- New rocks are needed to protect against erosion
- We own part of this as taxpayers. Why can't we access it?

Tom James

- No one was ever told they *have to* maintain park property.
- MCPD's position was, if a resident *wants to* mow to the shoreline or maintain trees, they *can*.
- MCPD was not (and is not) going to mow areas that do not provide access to the general public.

Thank you,

-N

Nathan D. Eppink, Director
Medina County Park District

6364 Deerview Lane
Medina, OH 44256
330-722-9364
medinacountyparks.com

Zoning

From: Dennis Hanwell <dhanwell@medinaoh.org>
Sent: Thursday, October 15, 2020 12:10 PM
To: Nate Eppink; Zoning
Cc: Jeffrey Holland
Subject: RE: Reserve of Medina - Lake Medina Use

Ok, thanks

From: Nate Eppink [mailto:neppink@medinaco.org]
Sent: Thursday, October 15, 2020 11:58 AM
To: Dennis Hanwell <dhanwell@medinaoh.org>; Zoning <zoning@medinatownship.com>
Cc: Jeffrey Holland <jjholland@hmlawohio.com>
Subject: Fwd: Reserve of Medina - Lake Medina Use

FYI.

----- Forwarded Message -----

Subject: Reserve of Medina - Lake Medina Use
Date: Thu, 15 Oct 2020 12:18:24 +0000
From: Neff, Thomas H. <nefft@firstenergycorp.com>
To: neppink@medinaco.org <neppink@medinaco.org>
CC: rgweilwer@zoominternet.net <rgweilwer@zoominternet.net>, Oswald, Suellen (Cleveland) <Suellen.Oswald@jacksonlewis.com>, Dominic Giordano <dominicg532@gmail.com>, mhl@zoominternet.net <mhl@zoominternet.net>, Barbara Wilson <BarbaraWilson@howardhanna.com>, Tom Neff <nefft69@gmail.com>

This communication may contain transmission function information whose disclosure is restricted pursuant to the FERC Standards of Conduct. If you are not authorized under the Standards of Conduct to review this communication, be advised that any reading, dissemination, distribution, copying, or other use of this message or its attachments is prohibited. If you have received this communication in error, immediately notify the sender and Robert R. Mattiuz, Jr. - Vice President, Compliance & Regulated Services and Chief FERC Compliance Officer by e-mail, and forward the communication to Robert R. Mattiuz, Jr. at rmattiuz@firstenergycorp.com.

Mr. Eppink,

The Reserve of Medina HOA has received your letter regarding residents use of Lake Medina (copy attached). I have also copied the rest of our HOA board members on this email. We certainly can understand your concern and will be happy to publish a copy of your letter in one of our upcoming HOA bulletins so that all of our HOA's residents are aware of the Park Districts concerns.

That being said, this is not really an HOA issue. Point 6 of our current HOA Deed Restrictions states the following:

6. USE OF LAKES AND PONDS: No Lot owner shall have any rights in or to Lake Medina other than those that the general public may enjoy. **The Association assumes no responsibility for any activities in and around bordering lakes and ponds.** Any person using same shall assume any and all risk of death, injury and/or property damage which may occur as a result of such use.

Again, we will be happy to publish the Park Districts concerns in our HOA bulletins, but we will not seek out individual owners who may or may not be violating access rights to Lake Medina. That will have to be a matter handled between the Park District and the individual residents.

Please let us know if you have any other questions or concerns.

Very Respectfully,

Tom Neff
Reserve of Medina HOA President

The information contained in this message is intended only for the personal and confidential use of the recipient(s) named above. If the reader of this message is not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution, or copying of this message is strictly prohibited. If you have received this communication in error, please notify us immediately, and delete the original message.

Resolution # 10152020-037

I, Mike Stopa, move to adopt resolution number 10152020-037, to change the Scheduled Fees in the Zoning book under Appendix five (V), Business, to read 'Commercial Change of Use/Ownership, Apartment/Multi-Family construction or alterations'.

APPROVED BY MEDINA TWP. TRUSTEES

Date 10-15-2020

Trustee Chm. [Signature]

Trustee [Signature]

Trustee [Signature]

Appendix V
Scheduled fees

The fee structure outlined below was adopted January 2, 1984 and may be changed by formal resolution of the Medina Township Board of Trustees. (Current dollar amounts were changed or remained the same by resolutions on January 5, 2009, January 8, 2009, January 4, 2010, January 7, 2010, February 17, 2011 and January 2, 2020 with the new schedules starting January 1st of 2020.)

A. RESIDENTIAL

Residential Construction

- | | |
|---|------------------------|
| 1. House only or house and attached garage or condominiums | \$75.00+\$0.09 sq. ft. |
| 2. All other residential construction or alteration | \$50.00+\$0.09 sq. ft. |
| 3. Ponds, Decks, Pools, Pergola, Gazebo & Hot Tubs | \$50.00 |
| 4. Accessory Buildings of 143 sq. ft. or less | \$50.00 |
| 5. Shed 144 sq. ft. - 576 sq. ft. (12x12=144 sq. ft.) (24x24=576 sq. ft.) | \$75.00 |
| 6. Garage/Accessory Buildings over 576 sq. ft. | \$75.00+\$0.09 sq. ft. |
| 7. Lot Split or Lot Combination | \$50.00 each |

B. BUSINESS

Commercial Change of Use/Ownership, Apartment/Multi-Family construction or alterations

- | | |
|---|--|
| 1. 0-5,000 sq. ft. | \$ 75.00 for first 1,000 sq. ft. + \$0.09 per additional sq. ft. |
| (Not to be greater than 5,000 sq. ft.) | |
| 2. 5,001 sq. ft.-15,000 sq. ft. | \$500.00 |
| 3. 15,001-50,000 sq. ft. | \$1,000.00 |
| 4. 50,001-100,000 sq. ft. | \$1,500.00 |
| 5. 100,001 sq. ft. and over | \$2,000.00 |
| 6. Temporary Construction Trailer | \$100.00 fee & \$500.00 Deposit |
| (Deposit is returned when trailer is removed within 6 months. Permit renewal is required.) | |
| 7. Penalty for failure to obtain a zoning permit prior to construction will incur an extra charge based on Township expenses. | |

C. FINANCIAL GUARANTEE

A Completion Bond in the amount of 10% of the building cost with a minimum of \$1,000.00 and a maximum of \$10,000.00. Valid 6 months past the project completion date.

D. SIGNS

Sign construction

- | | |
|---|--------------------------------|
| 1. Less than twenty five (25) sq. ft. total surface | \$75.00 |
| 2. Twenty five (25) sq. ft. or larger total surface | \$150.00 |
| 3. High Rise Signs & Billboards | \$300.00 |
| 4. Temporary Sign | \$50.00 fee & \$250.00 Deposit |
| (Deposit is returned when temporary sign is removed within 14 days) | |
| 5. Penalty Fee for failure to obtain sign permit prior to construction will incur an extra charge based on Township expenses. | |

E. ZONING CHANGES

- | | |
|---|-----------------|
| 1. Zoning Commission text or map amendment change request | \$400.00 each |
| 2. Zoning Board of Appeals variance request | \$300.00 |
| 3. Site plan review by Zoning Commission | \$50.00 |
| 4. Sign Review by Zoning Commission | \$25.00 |
| 5. Zoning Book with Maps (hard copy) | \$25.00+postage |
| 6. Map only (hard copy) | \$5.00+postage |
| 7. Comprehensive Plan Book | \$42.00+postage |

F. FEES WAIVER FOR MEDINA TOWNSHIP

Zoning fees shall be waived for all governmental related applications submitted by the Medina Board of Trustees, Board of Zoning Appeals, Zoning Commission and Department Heads.

ALL CHECKS TO BE MADE PAYABLE TO MEDINA TOWNSHIP
ALL ZONING FEES ARE NON-REFUNDABLE

Updated 10/15/2020

Appendix V
Scheduled fees

The fee structure outlined below was adopted January 2, 1984 and may be changed by formal resolution of the Medina Township Board of Trustees. (Current dollar amounts were changed or remained the same by resolutions on January 5, 2009, January 8, 2009, January 4, 2010, January 7, 2010, February 17, 2011 and January 2, 2020 with the new schedules starting January 1st of 2020.)

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- | | |
|---|--|
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| 3. 15,001-50,000 sq. ft. | \$1,000.00 |
| 4. 50,001-100,000 sq. ft. | \$1,500.00 |
| 5. 100,001 sq. ft. and over | \$2,000.00 |
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- | | |
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| 4. Sign Review by Zoning Commission | \$25.00 |
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| 6. Map only (hard copy) | \$5.00+postage |
| 7. Comprehensive Plan Book | \$42.00+postage |

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ALL CHECKS TO BE MADE PAYABLE TO MEDINA TOWNSHIP
ALL ZONING FEES ARE NON-REFUNDABLE

Updated 10/15/2020

MEDINA TOWNSHIP

BOARD OF TRUSTEES MEETING

MEETING HELD 10/15/2020

NAME

ADDRESS

- | | |
|-------------------------------|--|
| 1. <u>Paul Kizer</u> | <u>FENN</u> |
| 2. <u>Rick Nowak</u> | <u>4156 Malibu Drive</u> |
| 3. <u>Joe Kovach</u> | <u>MALIBU BAY</u> |
| 4. <u>Tim McGoldick</u> | <u>4152 Monterey Dr.</u> |
| 5. <u>Jim M. T. Tanager</u> | <u>4004 Kenner</u> |
| 6. <u>Celine Sue</u> | <u>3523 Marks</u> |
| 7. <u>Willi Ost</u> | <u>3670 Hamilton Rd.</u> |
| 8. <u>Pat Brown</u> | <u>4576 FORT RD.</u> |
| 9. <u>DOR RUPANOVIC</u> | <u>4044 DELMAR CT</u> |
| 10. <u>GARY NENE</u> | <u>3803 HAMILTON</u> |
| 11. <u>Ramon Gray</u> | <u>4044 Kensen Rd.</u> |
| 12. <u>Mike Kypiec</u> | <u>5184 Hinover Drive</u> |
| 13. <u>Kyle Fry</u> | <u>901 Patriots Way</u> |
| 14. <u>Chuck Porter</u> | <u>3297 FOSKETT RD</u> |
| 15. <u>Beth Biggins-Pamer</u> | <u>Medina County Solid Waste Dist.</u> |
| <u>John Johnson</u> | <u>2951 Hamilton Rd</u> |
| <u>Dana Johnson</u> | <u>3297 Foykett Rd</u> |