

**MEDINA TOWNSHIP TRUSTEES
REGULAR MEETING - 7:00 PM
FEBRUARY 3, 2022**

- I. ROLL CALL - PLEDGE - MOMENT OF SILENCE**
- II. APPROVAL OF PAYROLL**
- III. SITE PLANS**
- IV. APPROVAL OF SUPPLEMENTAL APPROPRIATION**
- V. RESOLUTION 02032022-010**
- VI. APPROVAL TO ACCEPT THE STANDARD ALLOWANCE FOR ARP FUNDS
RESOLUTION 02032022-011**
- VII. APPROVAL OF ARP FUNDED PROJECTS RESOLUTION 02032022-012**
- VIII. THEN AND NOW PURCHASE ORDERS**
- IX. PURCHASE ORDERS AND TRAINING REQUESTS**
- X. APPROVAL OF ACCOUNT PAYABLE**
- XI. APPROVAL OF BANK RECONCILIATION FOR DECEMBER**
- XII. APPROVAL OF REVENUE STATUS**
- XIII. APPROVAL OF FUND STATUS**
- XIV. CREDIT CARD ATTESTATION**
- XV. PUBLIC COMMENT (1)**

NEW BUSINESS

- XVI. TRUSTEE COMMENTS**
- XVII. APPROVAL OF PREVIOUS MINUTES**
- XVIII. SURPLUS TOWNSHIP PROPERTY DISCUSSION**
- XIX. ARP FUND DISCUSSION**
- XX. TRUSTEE LIAISON DISCUSSION**
- XXI. EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE**
- XXII. EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE**
- XXIII. PUBLIC COMMENT (2)**
- XXIV. ADJOURN**

R 2-3-2022

ENTITY NAME: Medina Township

MINUTES TITLE: February 3, 2022, Regular Meeting

BOARD NAME: Board of Trustees

TYPE OF MEETING: Regular

VOTING SESSION: Yes

DATE: 2/3/2022

START TIME: 7:00 pm

END TIME: 8:53 pm

MEETING LOCATION: Medina Township Townhall

RECORD OF PROCEEDINGS:

CALLED TO ORDER BY: Mr. Chuck Johnson

RECORD OF PROCEEDINGS

BOARD/COUNCILMEMBERS ROLL CALL

NAME	PRESENT
Mr. Chuck Johnson	Present
Mr. Doug Eastwood	Present
Mr. Bruce Christopher	Present
Mrs. Angela Ventura	Not Present

IN ATTENDANCE

NAME	VISITOR/EMPLOYEE	COMMENTS
Nick Dominguez	Employee	
Chief Minek	Employee	
Mike Lyons	Asst. Pros. Attorney	
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 1:11 minutes	Mr. Johnson: A motion was made to approve payroll dated 2/4/2022, for the amount of \$48,618.58, with deductions, withholdings and liabilities of \$10,511.86. A two (2) page document was submitted with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS**APPROVAL OF SITE PLANS – NORTHEAST OHIO EYE SURGEONS**

MOTION BY 2:20 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission and approve the face replacement of the existing ground sign for Northeast Ohio Eye Surgeons, located at 4463 Weymouth Road, not to exceed 8.375 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – APPC PLUMBING

MOTION BY 3:00 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission and approve the replacement of the cabinet on the existing ground sign to a digital reader (sign) for APPC Plumbing, located at 3247 Pearl Road, not to exceed 26.46 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – EASTER SEALS NORTHERN OHIO – A.

MOTION BY 3:38 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission and approve the change of use for Easter Seals Northern Ohio, located at 5041 Victor Drive. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

SITE PLANS (continued)**APPROVAL OF SITE PLANS – EASTER SEALS NORTHERN OHIO - B.**

MOTION BY 4:00 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission and approve a tenant panel to be placed on the existing ground sign for Easter Seals Northern Ohio, located at 5041 Victor Drive, not to exceed 5.67 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SITE PLANS – EASTER SEALS NORTHERN OHIO – C.

MOTION BY 4:28 minutes	Mr. Johnson: A motion was made to accept the recommendation of the Zoning Commission to approve a directional sign to be placed next to the door for Easter Seals Northern Ohio, located at 5041 Victor Drive, not to exceed 0.5 square feet. Site plans were presented with the motion for approval.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF SUPPLEMENTAL APPROPRIATION RESOLUTION # 02032022-010

MOTION TO APPROVE RESOLUTION	SUPPLEMENTAL APPROPRIATION
RESOLUTION NUMBER	02032022-010
MOTION TO APPROVE BY 5:28 minutes	Mr. Johnson: a motion was made to adopt resolution number 02032022-010 to approve the supplemental appropriation reallocation of funds from line 2273-110-720-0000 (Buildings) to line 2273-220-323-0000 (Repairs & Maintenance) for the amount of \$2,050.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL TO ACCEPT THE STANDARD ALLOWANCE FOR ARP FUNDS RESOLUTION # 02032022-011

MOTION TO APPROVE RESOLUTION	ACCEPT THE STANDARD ALLOWANCE FOR ARP FUNDS
RESOLUTION NUMBER	02032022-011
MOTION TO APPROVE BY 6:39 minutes	Mr. Johnson: a motion was made to adopt resolution number 02032022-011 for Medina Township to elect to use the American Rescue Plan Act standard allowance and its presumption of revenue loss due to the public health emergency. A four (4) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Johnson stated that we are basically moving funds from ARPA so we can use it.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ARP FUNDED PROJECTS RESOLUTION # 02032022-012

MOTION TO APPROVE RESOLUTION	ARP FUNDED PROJECTS
RESOLUTION NUMBER	02032022-012
MOTION TO APPROVE BY 8:49 minutes	Mr. Johnson: a motion was made to adopt resolution number 02032022-012 for Medina Township to elect to use the American Rescue Plan Act standard allowance and its presumption of revenue loss due to the public health emergency and to use the amounts authorized herein to fund government services. A four (4) page document was presented with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

THEN AND NOW PURCHASE ORDERS

MOTION BY 10:17 minutes	Mr. Johnson: A motion was made to approve a Then and Now purchase order. The vendor is Legal and Liability Risk Management Institute. This is for on-line TikTok and Snapchat Training for the Police Department. The amount is \$150.00.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Eastwood asked who will have the training. Chief Minek responded that it will be available to everyone and that it is all on-line.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – ORION SAFETY PRODUCTS

MOTION BY 11:51 minutes	Mr. Christopher: A motion was made to approve (a purchase order requisition) for 5 cases of safety flares for the Police Department. The Vendor is Orion Safety Products. The amount is \$459.89.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – TIRE SOURCE (GOODYEAR)

MOTION BY 12:25 minutes	Mr. Christopher: A motion was made to approve (a purchase order requisition) for the Police Department. The vendor is Tire Source (Goodyear). This is for (1) car, new tires. The amount is \$736.99.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS (continued) – NORTH GATEWAY

MOTION BY 12:58 minutes	Mr. Christopher: A motion was made (to approve a purchase order requisition) for the Police Department. The vendor is North Gateway. This is for repairs for car #3. The amount is \$1,856.63.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Eastwood	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – JOHN A. BURKE (TREASURER)

MOTION BY 13:28 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Admin Department. The vendor is John A. Burke, Medina County Treasurer. This is for a full year real estate taxes for (3) three Township properties. The amount is \$18,000.08.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – MEDINA COUNTY FINANCE DEPARTMENT

MOTION BY 14:09 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the Admin Department. The vendor is Medina County Finance Department. This is for the 2022 annual fee for the EPA Phase 2, NPDES-MSH(4) stormwater program. The amount is \$1,850.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PURCHASE ORDERS AND TRAINING REQUESTS – ALBRIGHT SECURITY CENTER

MOTION BY 14:47 minutes	Mr. Johnson: A motion was made to approve a purchase order requisition for the ARPS Fund. The vendor is Albright Security Center. This is to install a new door electronic lock set on 2-man doors for Fire station #6. The amount is \$2,050.00.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

RESCINDED TRAINING REQUEST – FIELD TRAINING/OFFICER TRAINING

MOTION BY 15:29 minutes	Mr. Johnson: A motion was made to rescind a training request from the January 20, 2022, meeting due to lack of funds. This was for field training and officer training for Hallie Berry (Beardsworth).
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF ACCOUNTS PAYABLE

MOTION BY 16:46 minutes	Mr. Johnson: A motion was made to approve Accounts Payable from 1/20/2022 to 2/4/2022. Starting with electronic checks 8-2022 to 11-2022 and physical checks 31936 to 31957. The total amount is \$108,219.29. A one (1) page document was submitted with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF BANK RECONCILIATION FOR DECEMBER

MOTION BY 17:43 minutes	Mr. Johnson: A motion was made for the approval of the Bank Reconciliation for 12/31/2021. A three (3) page document was submitted with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF REVENUE STATUS

MOTION BY 18:58 minutes	Mr. Johnson: A motion was made to approve the Revenue Status, dated 12/31/2021. A seven (7) page document was submitted with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF FUND STATUS

MOTION BY 19:41 minutes	Mr. Johnson: A motion was made to approve the Fund Status, as of 12/31/2021. A one (1) page document was submitted with the motion for approval.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

CREDIT CARD ATTESTATION

TOPIC	Credit Card Attestation
ATTESTED TO BY 20:11 minutes	Mr. Johnson I, Chuck Johnson, Chairman of the Board of Trustees of Medina Township, Ohio, hereby attest that pursuant to Section 505.64 of the Ohio Revised Code, at its meeting on February 3, 2022, the Board reviewed the Credit Card Account transaction detail for each account listed below for the dates January 6, 2022, through February 1, 2022, as provided by the Fiscal Officer. The credit card accounts include Amazon, E&H - ACE Hardware, Home Depot, Lowes, PNC Bank, Staples, Tractor Supply and Wal-Mart.

PUBLIC COMMENT (1)

MOTION BY 21:03 minutes	Mr. Eastwood: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Christopher	Yes
Mr. Johnson	Yes
VOTING RESULTS	YES: 3 NO: 0
PUBLIC COMMENT STATUS	No Public comment was made.

MOTION BY 21:20 minutes	Mr. Johnson: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

NEW BUSINESS**TRUSTEE COMMENTS (1)**

COMMENTS/DISCUSSION 21:32 minutes	<p><u>OTA Conference:</u> Mr. Eastwood thanked the township for allowing us to go to the Ohio Township Association convention in Columbus.</p> <p><u>ARP Funds:</u> Mr. Eastwood and the Board discussed that they would like guidance from a law firm on what to spend ARP money on and how the funds need to be recorded. The Board discussed the detail needed to account for where the funds go and why.</p> <p><u>Calendar:</u> Mr. Johnson advised the board of his idea on making a calendar for the Township that he would donate print time to. He would like to incorporate schedules, birthdays, and anniversaries of employees.</p> <p><u>Police Department:</u> Mr. Christopher discussed with the Board and Chief Minek the challenges with clocking in and out, timesheets and his ideas to improve in these areas.</p> <p><u>Admin Department:</u> Mr. Eastwood discussed with the Board the need to increase Mr. Dominguez and Mrs. Moore's time working together. Mr. Christopher stated that he would like Mr. Dominguez to start teaching Mrs. Moore minutes preparation. Mr. Dominguez stated that he already notified Mr. Johnson that he will start teaching her the following week. Mr. Johnson also stated that department liaisons should be notified of any hour changes or requests during training.</p>
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OTHER BUSINESS - AMENDED CONTRACT OF LIEUTENANT TODD ZIEJA

MOTION BY 36:51 minutes	Mr. Christopher: A motion was made to amend Lieutenant Zieja's contract as follows: The Police Lieutenant's official start date shall be January 2, 2022. The Police Lieutenant shall carry over 160 hours of his accumulated vacation time for 2022 only. The Police Lieutenant will lose 18.462 hours of accrued vacation from January 1 to January 15, and January 29. The Police Lieutenant will receive 160 hours of vacation time annually on January 1 st , of each fiscal year starting January 1 st , 2023. The Police Lieutenant shall be paid out 102 hours of his previous accrued vacation time at the Lieutenant's current wages (This is a \$269.28 difference between his Segreant and Lieutenant wages). According to his accruals in Paychex, Lieutenant Zieja lost 21.999 hours of vacation time on January 1, 2022.
AMENDED MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Christopher	Yes
Mr. Johnson	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0

APPROVAL OF PREVIOUS MINUTES

MOTION TO APPROVE MINUTES OF	November 11, 2021
TYPE OF MEETING	Regular Trustee Meeting
MOTION BY 39:12 minutes	Mr. Johnson: A motion was made to approve the November 11, 2021, Regular Trustee Meeting Minutes at which Trustees Mr. Stopa, Mr. Eastwood and Mr. Johnson were in attendance.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Abstain
VOTING RESULTS	YES: 2 ABSTAIN: 1

OTHER BUSINESS - AMENDED OTA TRAVEL START DATE

MOTION BY 40:33 minutes	Mr. Johnson: a motion was made to amend the OTA start travel date to January 25, 2022, instead of January 26, 2022.
MOTION SECONDED BY	Mr. Eastwood
DISCUSSION	Mr. Johnson stated that the reason for this amendment is to travel on Tuesday rather than Wednesday because of a 9 am Wednesday meeting being held at the conference.
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

SURPLUS TOWNSHIP PROPERTY DISCUSSION (1)

DISCUSSION 41:35 minutes	Mr. Eastwood stated that the Township has extra equipment and inventory that is obsolete. Mr. Eastwood stated he would like to see these items put up for possible sale on Govdeals. Mr. Johnson stated that there are outdated monitors and other computer equipment not being used and just sitting around the office in corners. Mr. Johnson stated that he informed the Fiscal Officer that he was taking some monitors and checking them for working condition. Mr. Johnson stated he wanted to clear things up that he wasn't taking the monitors and keeping them for personal use. Mr. Johnson stated that inventory values for these items need to be gone over to reflect their true value. The Trustees discussed refining the documentation for tracking obsolete township property and restrictions and rules on how Township property can be disposed of.
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ARP FUND DISCUSSION

DISCUSSION 54:54 minutes	The Board discussed how seminars on ARP Funds, at the OTA conference, were helpful on how ARP funds can be spent, including on Township improvements for the community and traditional government services. The Board discussed that they would like to look into a legal firm to advise the Township on how to utilize ARP funds effectively. Mr. Eastwood stated that the legal fee for this service would be worth the cost to help the Township utilize the ARP funds in proper ways.
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TRUSTEE LIAISON DISCUSSION

DISCUSSION 58:53 minutes	Mr. Johnson asked that department heads, Liaisons and Admin employees all communicate on a regular basis. Mr. Christopher stated that at the Police Department, he would like to consider changes to Paychex to not have salaried employees punch-in and punch-out for payroll. The Board also discussed removing all punch-in and punch-out requirements for all Officers at some future date.
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SURPLUS TOWNSHIP PROPERTY DISCUSSION (2)

DISCUSSION 1:03:48 minutes	Mr. Lyons, from the Prosecutors office, stated that any authorization to dispose of Township surplus property is a decision that must be made by all the Trustees as a whole. Mr. Lyons stated that a final decision for surplus property disposal is by the Board and not by just one person.
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EXECUTIVE SESSION TO DISCUSS EMPLOYEE DISCIPLINE

MOTION BY 1:05:50 minutes	Mr. Johnson: A motion was made to go into Executive Session to discuss employee discipline with the three (3) Trustees and Mike Lyons.
MOTION SECONDED BY	Mr. Christopher
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Christopher	Yes
Mr. Eastwood	Yes
VOTING RESULTS	YES: 3 NO: 0
STATUS	Executive Session was entered at 8:06 pm.
STATUS	Mr. Johnson stated the time back is 8:46 pm and the three (3) Trustees and Mike Lyons have returned from Executive Session.

TRUSTEE COMMENTS (2)

COMMENTS/DISCUSSION 1:06:45 minutes	<u>Armstrong:</u> Mr. Eastwood stated that he would like to check with Chief Walters to see if the internet for the old Fire Department building is needed and is it still being used or not. Mr. Dominguez stated that he has received calls from the City Fire Department when their server goes down and that they will ask him to call and get Armstrong out to repair it.
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PUBLIC COMMENT (2)

MOTION BY 1:08:49 minutes	Mr. Johnson: A motion was made to open the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
PUBLIC COMMENT STATUS	Public comment was made.

MOTION BY 1:12:28 minutes	Mr. Johnson: A motion was made to close the floor for public comment.
MOTION SECONDED BY	Mr. Eastwood
VOTING ROLL CALL	VOTE
Mr. Johnson	Yes
Mr. Eastwood	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0

MEETING ADJOURN

MOTION BY 1:12:40 minutes	Mr. Eastwood: A motion was made to adjourn.
MOTION SECONDED BY	Mr. Johnson
VOTING ROLL CALL	VOTE
Mr. Eastwood	Yes
Mr. Johnson	Yes
Mr. Christopher	Yes
VOTING RESULTS	YES: 3 NO: 0
	Meeting adjourned at 8:53 pm

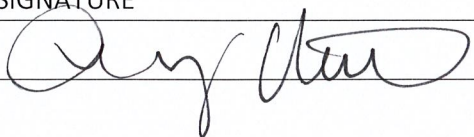
NEXT SCHEDULED MEETING

TYPE OF MEETING	Special Meeting #1
DATE	2/10/2022
TIME	6:30 am
LOCATION	Township Hall
COMMENTS	Approval of accounts payable

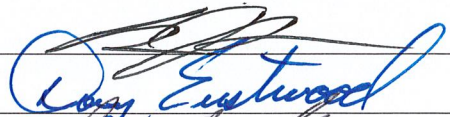
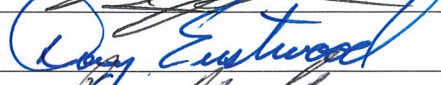
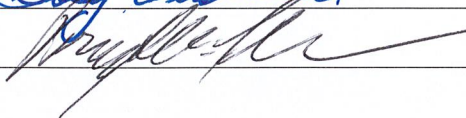
MINUTES PREPARED BY

NAME	TITLE	DATE
Krissy Moore	Office Assistant	3/14/2022

ATTESTED BY

SIGNATURE	TITLE	DATE
	Fiscal Officer	4/14/2022

BOARD/COUNCIL CERTIFIED

SIGNATURE	TITLE	DATE
	Chairman	4/14/2022
	Vice Chairman	4/14/2022
	Trustee	4/14/2022

CASH REQUIREMENTS

(Prior to Processing)

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 02/04/22. 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
02/04/22	WESTFIELD BANK, FSB	xxxxxx175	Direct Deposit	Net Pay Allocations	40,427.53
02/04/22	WESTFIELD BANK, FSB	xxxxxx175	Garnishment	Employee Deductions	272.03
02/04/22	WESTFIELD BANK, FSB	xxxxxx175	Taxpay®	Employee Withholdings Social Security Medicare Fed Income Tax OH Income Tax OH BRUNS CTY Inc OH CV/RSD SD Inc Total Withholdings Employer Liabilities Social Security Medicare Total Liabilities	43.09 812.60 4,914.18 1,210.24 52.65 30.54 7,063.30 43.09 812.63 855.72 7,919.02
EFT FOR 02/04/22					48,618.58
TOTAL EFT (Does not reflect administrative charges)					48,618.58

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

TRANS. DATE	BANK NAME	ACCOUNT NUMBER	PRODUCT	DESCRIPTION	TOTAL
02/04/22	Refer to your records for account information		Payroll	Employee Deductions	
APPROVED BY MEDINA TWP. TRUSTEES					
Date 2-3-2022					
Trustee Chris [Signature]					1,510.00
Trustee [Signature]					12.42
Trustee [Signature]					18.78
Trustee [Signature]					3,639.07
Trustee [Signature]					2,958.68
Trustee [Signature]					2,212.91
Trustee [Signature]					160.00
Total Deductions					10,511.86

TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (Does not reflect administrative charges)

10,511.86

THIS REPORT SUMMARIZES YOUR PAYROLL TRANSACTIONS FOR THE CHECK DATE 02/04/22. 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.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
02/09/22	Taxpay®	FED IT PMT Group	6,625.59

Fund Reallocation Resolution

I will move to adopt resolution number 02032022-010 to approve the supplemental appropriation reallocation of funds from line 2273-110-720-0000 (Buildings) to line 2273-220-323-0000 (Repairs & Maintenance) , for \$ 2,050.00.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-3-2022

Trustee Chin [Signature]

Trustee [Signature] Eastwood

Trustee [Signature]

ARP Standard Allowance Acceptance

I will move to adopt resolution number 02032022-011 for Medina Township to elect to use the American Rescue Plan Act standard allowance and its presumption of revenue loss due to the public health emergency and incorporate this four (4) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES
Date 2-3-2022
Trustee Chm. [Signature]
Trustee [Signature]
Trustee [Signature]

RESOLUTION NO. 02032022-011

Authorizing Expenditure from American Rescue Plan Act Funds

Medina County, Ohio

Be It Resolved by the Township Trustees of Medina Township

WHEREAS, this date, February 3, 2022, Trustee CHUCK JOHNSON moved the adoption of the following Resolution:

WHEREAS, the Township has received a distribution of monies (the “ARPA Funds”) from the American Rescue Plan Act of 2021 (“ARPA” or the “Act”); and

WHEREAS, Congress passed the Act effective March 11, 2021; and

WHEREAS, Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, nonentitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS, Section 603(c) generally provides that:

(1) USE OF FUNDS. Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, nonentitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, nonentitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers of the metropolitan city, nonentitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, nonentitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, nonentitlement unit of local government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, Department of Treasury Final Rule, published on January 6, 2022, and effective April 1, 2022, provides in part that:

Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” [The “standard allowance”].

WHEREAS, the Rule further observes that:

The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss particularly for Coronavirus State and Local Fiscal Recovery Fund’s smallest recipients. This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients.

WHEREAS, the Rule further clarifies that recipients can use:

SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the [Final Rule four-step process]. Government services generally include any service traditionally provided by a government, unless treasury has stated otherwise.

WHEREAS, some common examples of “government services” expressly recognized by Treasury are as follows:

- Road building and maintenance, and other infrastructure
- Health services
- General government administration, staff, and administrative facilities
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS, “Government services is [deemed by Treasury] the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements;” and

WHEREAS, funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including:

- Deposit into pension funds
- Satisfaction of settlements or judgments
- Contributions to financial reserves or “rainy day” funds

WHEREAS, the Board of Trustees has identified a project which, in the judgment of the Board, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services, which consists of the following:

(the “Project”).

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. The Township elects to use the standard allowance and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services

2. The Projects hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: \$10,000,000.00.

3. The Project described herein serves the objectives of the Act by providing services traditionally provided by a government, namely:

- ☐ Police protection
 - ☐ Fire and emergency medical services
 - ☐ Road repair, maintenance and other transportation and safety services
 - ☐ Public infrastructure support
 - ☐ General government administration and administrative facilities
 - ☐ Land use regulations and enforcement
 - ☐ Parks and recreational facilities and programs
 - ☐ Other
-
-
-

4. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.

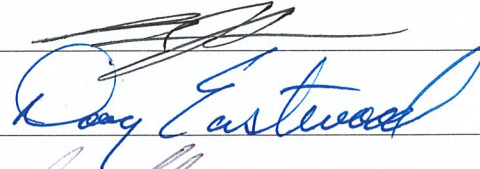
5. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

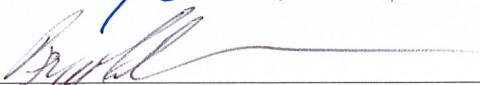
Trustee Doug EASTWOOD seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Adopted the 3rd day of February, 2022.

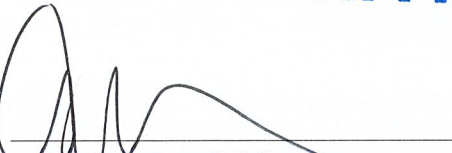
APPROVED





Township Trustees

Attest:



Township Fiscal Officer

ARP Project Funding

I will move to adopt resolution number 02032022-012 for Medina Township to elect to use the American Rescue Plan Act standard allowance and its presumption of revenue loss due to the public health emergency and to use the amounts authorized herein to fund government services and incorporate this four (4) page document by reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-3-2022

Trustee Chm. [Signature]

Trustee Dan Eastwood

Trustee [Signature]

RESOLUTION NO. 02032022-012

Authorizing Expenditure from American Rescue Plan Act Funds

Medina County, Ohio

Be It Resolved by the Township Trustees of Medina Township

WHEREAS, this date, February 3rd, 2022, Trustee Chuck Johnson moved the adoption of the following Resolution:

WHEREAS, the Township has received a distribution of monies (the “ARPA Funds”) from the American Rescue Plan Act of 2021 (“ARPA” or the “Act”); and

WHEREAS, Congress passed the Act effective March 11, 2021; and

WHEREAS, Section 603 created the Coronavirus Local Fiscal Recovery Fund which, among other things, appropriated money to cities, nonentitlement units of local government, and counties to mitigate the fiscal effects stemming from the public health emergency with respect to the Coronavirus Disease (Covid-19); and

WHEREAS, Section 603(c) generally provides that:

(1) USE OF FUNDS. Subject to paragraph (2), and except as provided in paragraphs (3) and (4), a metropolitan city, nonentitlement unit of local government, or county shall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, nonentitlement unit of local government, or county, by December 31, 2024 -

(A) to respond to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19) or its negative economic impacts, including assistance to households, small businesses, and nonprofits, or aid to impacted industries such as tourism, travel, and hospitality;

(B) to respond to workers performing essential work during the COVID–19 public health emergency by providing premium pay to eligible workers of the metropolitan city, nonentitlement unit of local government, or county that are performing such essential work, or by providing grants to eligible employers that have eligible workers who perform essential work;

(C) for the provision of government services to the extent of the reduction in revenue of such metropolitan city, nonentitlement unit of local government, or county due to the COVID–19 public health emergency relative to revenues collected in the most recent full fiscal year of the metropolitan city, nonentitlement unit of local government, or county prior to the emergency; or

(D) to make necessary investments in water, sewer, or broadband infrastructure.

WHEREAS, Department of Treasury Final Rule, published on January 6, 2022, and effective April 1, 2022, provides in part that:

Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” [The “standard allowance”].

WHEREAS, the Rule further observes that:

The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss particularly for Coronavirus State and Local Fiscal Recovery Fund’s smallest recipients. This change is intended to promote administrative efficiency and simplify revenue loss calculation for smaller recipients.

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WHEREAS, some common examples of “government services” expressly recognized by Treasury are as follows:

- Road building and maintenance, and other infrastructure
- Health services
- General government administration, staff, and administrative facilities
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS, “Government services is [deemed by Treasury] the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements;” and

WHEREAS, funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including:

- Deposit into pension funds
- Satisfaction of settlements or judgments
- Contributions to financial reserves or “rainy day” funds

WHEREAS, the Board of Trustees has identified a project which, in the judgment of the Board, qualifies as a permitted use of the ARPA Funds, in direct support of governmental services, which consists of the following:

Albright Security Center – 2 fire station #6 security locks - \$2,050.00
Armstrong Cable – Increased Townhall broadband - \$780.00
Medina County Treasurer – Full year property taxes, 3 properties - \$18,000.08
Craftmaster Hardware and Clifford Elec. – Townhall intercom – \$944.09
I2C – Township security systems - \$46,956.22
Tiffin – P.D. Lockers - \$3,250.00
Watch Guard – P.D. Body and Dash cameras - \$85,000.00
Montrose Ford – 4 P.D. patrol cars - \$205,422.60

NOW THEREFORE, it is hereby RESOLVED by the Board that:

1. The Township elected to use the standard allowance by way of Resolution 02032022-010 and its presumption of revenue loss due to the public health emergency and to use the amount authorized herein to fund government services.

2. The Project is hereby authorized and shall be paid for from the ARPA Funds in the amount of/an amount not to exceed: \$10,000,000.00.

3. The Project described herein serves the objectives of the Act by providing services traditionally provided by a government, namely:

- ☐ Police protection
- ☐ Fire and emergency medical services
- ☐ Road repair, maintenance and other transportation and safety services
- ☐ Public infrastructure support
- ☐ General government administration and administrative facilities
- ☐ Land use regulations and enforcement
- ☐ Parks and recreational facilities and programs
- ☐ Other

4. Accordingly, the Project is in the best interests of the Township and is deemed a priority for the community.

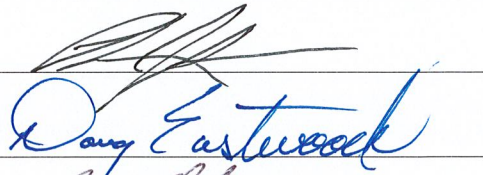
5. No obligations paid under the authority of this Resolution were incurred prior to March 3, 2021.

Trustee Doug EASTWOOD seconded the Motion, and thereupon, the votes in favor of this Resolution were recorded and reflected by the signatures hereto.

BE IT FURTHER RESOLVED: that it is hereby found and determined that all formal actions of this Township concerning and relating to the adoption of this Resolution were adopted in an open meeting of the Township Trustees, and that all deliberations of the Township Trustees and any of its committees that resulted in such formal action, were in a meeting open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

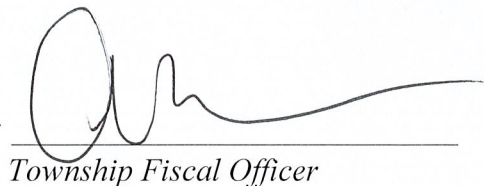
Adopted the 3rd day of February, 2022.

APPROVED


Doug Eastwood


Township Trustees

Attest:


Township Fiscal Officer

Payment Listing

UAN v2022.1

1/20/2022 to 2/4/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8-2022	01/20/2022	01/22/2022	CH	PAYCHEXS	\$223.60	O
9-2022	02/04/2022	01/31/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$980.00	O
10-2022	02/04/2022	01/31/2022	CH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$530.00	O
11-2022	01/21/2022	02/01/2022	CH	PAYCHEXS	\$38,941.24	O
31936	02/03/2022	02/01/2022	AW	KOORSEN FIRE & SECURITY	\$2,460.26	O
31937	02/03/2022	02/01/2022	AW	OHIO EDISON	\$1,737.25	O
31938	02/03/2022	02/01/2022	AW	TRACTOR SUPPLY CREDIT PLAN	\$24.98	O
31939	02/03/2022	02/01/2022	AW	AKRON UNIFORMS	\$1,902.84	O
31940	02/03/2022	02/01/2022	AW	CRANDALLCO INC	\$128.89	O
31941	02/03/2022	02/01/2022	AW	CINTAS CORP #011	\$124.36	O
31942	02/03/2022	02/01/2022	AW	AT&T MOBILITY	\$277.65	O
31943	02/03/2022	02/01/2022	AW	ENGLEFIELD, INC	\$3,678.99	O
31944	02/03/2022	02/01/2022	AW	CARGILL, INC	\$7,651.24	O
31945	02/03/2022	02/01/2022	AW	I2C TECHNOLOGIES LTD	\$10,873.12	O
31946	02/03/2022	02/01/2022	AW	MEDINA COUNTY SANITARY ENG	\$382.92	O
31947	02/03/2022	02/01/2022	AW	MERRICK ENTERPRISES	\$451.19	O
31948	02/03/2022	02/01/2022	AW	MEDINA HOSPITAL	\$27,789.12	O
31949	02/03/2022	02/01/2022	AW	GATEWAY TIRE & SERVICE CENTER	\$890.16	O
31950	02/03/2022	02/01/2022	AW	THE POLICE AND SHERIFFS PRESS, INC	\$204.15	O
31951	02/03/2022	02/01/2022	AW	PRO-TECH SECURITY SALES	\$1,640.00	O
31952	02/03/2022	02/01/2022	AW	OHIO ASSOC OF CHIEFS OF POLICE	\$195.00	O
31953	02/03/2022	02/01/2022	AW	WINTER EQUIPMENT CO. INC.	\$2,879.82	O
31954	02/03/2022	02/01/2022	AW	TIFFIN METAL PRODUCTS	\$3,250.00	O
31955	02/03/2022	02/01/2022	AW	PHELAN, BRIAN	\$33.12	O
31956	02/03/2022	02/01/2022	AW	PNC BANK	\$819.39	O
31957	02/03/2022	02/01/2022	AW	LEGAL & LIABILITY RISK MANAGEMENT IN	\$150.00	O
Total Payments:					\$108,219.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					<u>\$108,219.29</u>	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-3-2022

Trustee Chm. 

Trustee 

Trustee 

Bank Reconciliation

Reconciled Date 12/31/2021

Posted 1/20/2022 2:54:57 PM

Prior UAN Balance:		\$6,850,558.46
Receipts:	+	\$65,006.42
Payments:	-	\$335,593.20
Adjustments:	+	\$0.00
Current UAN Balance as of 12/31/2021:		\$6,579,971.68
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 12/31/2021:		\$6,579,971.68
Entered Bank Balances as of 12/31/2021:		\$6,622,939.36
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$42,967.68
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 12/31/2021:		\$6,579,971.68

Balances Reconciled

Governing Board Signatures

There are no outstanding receipts as of 12/31/2021.

There are no outstanding adjustments as of 12/31/2021.

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-3-2022Trustee Chm. [Signature]Trustee [Signature]Trustee [Signature]

Bank Balances

UAN v2022.1

Reconciled Date 12/31/2021

Posted 1/20/2022 2:54:57 PM

-

Type	Name	Number	Prior Bank Balance	Calculated Bank Balance	Entered Bank Balance	Difference
Primary	PRIMARY		\$5,881,570.35	\$5,603,715.30	\$5,603,715.30	\$0.00
Secondary	STAR OHIO		\$0.00	\$0.00	\$0.00	\$0.00
Secondary	STAROHIO		\$0.00	\$0.00	\$0.00	\$0.00
Investment	STAR FIRE		\$5,207.37	\$5,207.75	\$5,207.75	\$0.00
Investment	STAR GEN		\$912,109.75	\$912,176.59	\$912,176.59	\$0.00
Investment	WSTFLD CD		\$101,783.53	\$101,839.72	\$101,839.72	\$0.00
Total:			<u>\$6,900,671.00</u>	<u>\$6,622,939.36</u>	<u>\$6,622,939.36</u>	<u>\$0.00</u>

Outstanding Payments

UAN v2022.1

Reconciled Date 12/31/2021

Posted 1/20/2022 2:54:57 PM

Account	Type	Payment #	Post Date	Vendor / Payee	Amount
PRIMARY	Warrant	31781	11/11/2021	IMPACT TEAM SPORTS	\$805.00
PRIMARY	Warrant	31860	12/23/2021	AFLAC	\$62.40
PRIMARY	Warrant	31861	12/23/2021	C & L SHOES	\$244.98
PRIMARY	Warrant	31862	12/23/2021	CRANDALLCO INC	\$101.28
PRIMARY	Warrant	31863	12/23/2021	CMT GROUP	\$18.75
PRIMARY	Warrant	31865	12/23/2021	CINTAS CORP #011	\$124.36
PRIMARY	Warrant	31867	12/23/2021	FRONTIER	\$49.64
PRIMARY	Warrant	31871	12/23/2021	MONTROSE FORD	\$266.57
PRIMARY	Warrant	31872	12/23/2021	MEDINA HOSPITAL	\$40,029.54
PRIMARY	Warrant	31875	12/23/2021	PETALSWEET CLEANING LLC	\$584.00
PRIMARY	Warrant	31877	12/23/2021	RENT EQUIP, INC	\$222.30
PRIMARY	Warrant	31881	12/23/2021	TOSHIBA FINANCIAL SERVICES	\$179.41
PRIMARY	Warrant	31884	12/23/2021	AT&T MOBILITY	\$279.45
					<u>\$42,967.68</u>

Revenue Status

By Fund

As Of 12/31/2021

Fund: 1000 General

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
1000-101-0000	General Property Tax - Real Estate	\$548,900.00	\$507,938.67	\$40,961.33	92.538%
1000-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-103-1000	Permissive Sales Tax(MOTEL TAX)	\$120,000.00	\$117,065.11	\$2,934.89	97.554%
1000-301-0000	Licenses and Permits	\$300.00	\$75.00	\$225.00	25.000%
1000-302-0000	Fees	\$40,000.00	\$55,019.59	-\$15,019.59	137.549%
1000-303-0000	Cable Franchise Fees	\$127,000.00	\$144,428.44	-\$17,428.44	113.723%
1000-401-0000	Fines	\$12,000.00	\$13,836.16	-\$1,836.16	115.301%
1000-631-0000	Estate Tax	\$0.00	\$0.00	\$0.00	0.000%
1000-632-0000	Local Government Distribution	\$50,000.00	\$79,180.07	-\$29,180.07	158.360%
1000-633-0000	Liquor Permit Fees	\$8,000.00	\$28,383.60	-\$20,383.60	354.795%
1000-634-0000	Cigarette License Fees	\$600.00	\$300.00	\$300.00	50.000%
1000-635-0000	Property Tax Allocation	\$45,000.00	\$64,246.33	-\$19,246.33	142.770%
1000-639-0000	Other - State Receipts	\$5,000.00	\$2,782.56	\$2,217.44	55.651%
1000-691-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$5,489.00	\$6,267.26	-\$778.26	114.179%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$15,221.24	-\$10,221.24	304.425%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9201	Advances - In{(PD FUND 2081)}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-9202	Advances - In{(EMS FUND 2281)}	\$0.00	\$0.00	\$0.00	0.000%
1000-951-0000	Sale of Fixed Assets	\$0.00	\$1,577.55	-\$1,577.55	0.000%
1000-951-0001	Sale of Fixed Assets{(REMSEN BLDG)}	\$0.00	\$0.00	\$0.00	0.000%
1000-982-0231	Extraordinary Items(RPRS TO FIRE STATION)	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$967,289.00	\$1,036,321.58	-\$69,032.58	107.137%

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-3-2022Trustee Chm. Trustee Trustee 

Revenue Status

By Fund

As Of 12/31/2021

Fund: 2011 Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2011-536-0000	Motor Vehicle License Tax - State Levied	\$17,000.00	\$18,586.56	-\$1,586.56	109.333%
2011-701-0000	Interest	\$50.00	\$15.04	\$34.96	30.080%
Fund 2011 Sub-Total:		\$17,050.00	\$18,601.60	-\$1,551.60	109.100%

Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$175,000.00	\$191,485.08	-\$16,485.08	109.420%
2021-701-0000	Interest	\$400.00	\$131.28	\$268.72	32.820%
Fund 2021 Sub-Total:		\$175,400.00	\$191,616.36	-\$16,216.36	109.245%

Revenue Status

By Fund

As Of 12/31/2021

UAN v2022.1

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$541,900.00	\$507,938.74	\$33,961.26	93.733%
2031-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2031-302-0582	Fees(BLAKSLEE PARK}	\$20,000.00	\$22,255.00	-\$2,255.00	111.275%
2031-535-0000	Property Tax Allocation	\$55,000.00	\$64,246.26	-\$9,246.26	116.811%
2031-539-0000	Other - State Receipts	\$5,000.00	\$52,520.12	-\$47,520.12	1050.402%
2031-591-0000	Intergovernmental Receipts (Non-State and Non-Federal)	\$0.00	\$0.00	\$0.00	0.000%
2031-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2031-801-0582	Gifts and Donations(BLAKSLEE PARK}	\$0.00	\$0.00	\$0.00	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$1,000.00	\$19,046.50	-\$18,046.50	1904.650%
2031-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2031-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$622,900.00	\$666,006.62	-\$43,106.62	106.920%

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2041-801-0000	Gifts and Donations	\$0.00	\$1,000.00	-\$1,000.00	0.000%
2041-804-0000	Sale of Cemetery Lots	\$2,500.00	\$11,150.00	-\$8,650.00	446.000%
2041-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2041-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$2,500.00	\$12,150.00	-\$9,650.00	486.000%

Revenue Status

UAN v2022.1

By Fund

As Of 12/31/2021

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$932,400.00	\$961,141.99	-\$28,741.99	103.083%
2081-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2081-535-0000	Property Tax Allocation	\$110,000.00	\$119,692.30	-\$9,692.30	108.811%
2081-539-0000	Other - State Receipts	\$0.00	\$9,604.32	-\$9,604.32	0.000%
2081-539-0691	Other - State Receipts{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$25.00	-\$25.00	0.000%
2081-801-4000	Gifts and Donations{COM.PARTNERS PROGRAM}	\$0.00	\$0.00	\$0.00	0.000%
2081-891-0000	Other - Miscellaneous Operating	\$0.00	\$94.62	-\$94.62	0.000%
2081-891-0691	Other - Miscellaneous Operating{CPT-POLICE TRAINING}	\$0.00	\$0.00	\$0.00	0.000%
2081-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2081-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2081-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
2081-951-0000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0.000%
Fund 2081 Sub-Total:		\$1,042,400.00	\$1,090,558.23	-\$48,158.23	104.620%

Revenue Status

By Fund

As Of 12/31/2021

UAN V2022.1

Fund: 2111 Fire District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$0.00	\$0.00	\$0.00	0.000%
2111-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
2111-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2111-539-2112	Other - State Receipts{FIRE DEPT. TRAINING GRANT}	\$0.00	\$0.00	\$0.00	0.000%
2111-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
2111-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
2111-891-0000	Other - Miscellaneous Operating	\$0.00	\$30.00	-\$30.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
2111-951-0000	Sale of Fixed Assets	\$0.00	\$500.00	-\$500.00	0.000%
Fund 2111 Sub-Total:		\$0.00	\$530.00	-\$530.00	0.000%

Fund: 2191 SAFETY SERVICES LEVY

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2191-101-0000	General Property Tax - Real Estate	\$515,400.00	\$533,464.15	-\$18,064.15	103.505%
2191-299-0000	Other - Charges for Services	\$0.00	\$0.00	\$0.00	0.000%
2191-535-0000	Property Tax Allocation	\$8,000.00	\$9,126.22	-\$1,126.22	114.078%
2191-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2191-891-0000	Other - Miscellaneous Operating	\$0.00	\$34.83	-\$34.83	0.000%
2191-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
Fund 2191 Sub-Total:		\$523,400.00	\$542,625.20	-\$19,225.20	103.673%

Revenue Status

By Fund

As Of 12/31/2021

Fund: 2231 Permissive Motor Vehicle License Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2231-592-0000	Motor Vehicle License Tax - County Levied	\$60,000.00	\$99,211.35	-\$39,211.35	165.352%
2231-701-0000	Interest	\$250.00	\$119.80	\$130.20	47.920%
Fund 2231 Sub-Total:		\$60,250.00	\$99,331.15	-\$39,081.15	164.865%

Fund: 2261 Law Enforcement Trust

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

Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-511-0000	Federal Funds	\$0.00	\$0.00	\$0.00	0.000%
2272-539-0000	Other - State Receipts	\$0.00	\$0.00	\$0.00	0.000%
2272-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

Fund: 2273 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-511-0000	Federal Funds	\$473,946.17	\$473,946.17	\$0.00	100.000%
2273-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
Fund 2273 Sub-Total:		\$473,946.17	\$473,946.17	\$0.00	100.000%

Revenue Status

UAN v2022.1

By Fund

As Of 12/31/2021

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

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2281-101-0000	General Property Tax - Real Estate	\$491,300.00	\$510,908.77	-\$19,608.77	103.991%
2281-102-0000	Tangible Personal Property Tax	\$0.00	\$0.00	\$0.00	0.000%
2281-535-0000	Property Tax Allocation	\$43,000.00	\$43,156.82	-\$156.82	100.365%
2281-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2281-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2281 Sub-Total:		\$534,300.00	\$554,065.59	-\$19,765.59	103.699%
Report Total:		\$4,419,435.17	\$4,685,752.50	-\$266,317.33	106.026%

Fund Status

UAN v2022.1

As Of 12/31/2021

Fund Number	Fund Name	% of Total Pooled	Fund Balance	Investments (Non-Pooled)	Checking & Pooled Investments (Pooled)
1000	General	42.266%	\$2,781,041.31	\$0.00	\$2,781,041.31
2011	Motor Vehicle License Tax	0.265%	\$17,464.58	\$0.00	\$17,464.58
2021	Gasoline Tax	2.037%	\$134,063.72	\$0.00	\$134,063.72
2031	Road and Bridge	7.221%	\$475,156.28	\$0.00	\$475,156.28
2041	Cemetery	0.331%	\$21,765.28	\$0.00	\$21,765.28
2081	Police District	7.235%	\$476,076.93	\$0.00	\$476,076.93
2111	Fire District	12.260%	\$806,701.70	\$0.00	\$806,701.70
2191	SAFETY SERVICES LEVY	9.168%	\$603,245.81	\$0.00	\$603,245.81
2231	Permissive Motor Vehicle License Tax	2.204%	\$145,011.13	\$0.00	\$145,011.13
2261	Law Enforcement Trust	0.009%	\$564.17	\$0.00	\$564.17
2272	Coronavirus Relief Fund	0.000%	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	7.203%	\$473,946.17	\$0.00	\$473,946.17
2281	Fire and Rescue, Ambulance and EMS Se	9.801%	\$644,934.60	\$0.00	\$644,934.60
2901	Miscellaneous Special Revenue	0.000%	\$0.00	\$0.00	\$0.00
2902	JAG-LE-GRANT-5284	0.000%	\$0.00	\$0.00	\$0.00
2903	JAG SENIOR GRANT-6829	0.000%	\$0.00	\$0.00	\$0.00
All Funds Total			\$6,579,971.68	\$0.00	\$6,579,971.68
Pooled Investments					\$1,014,991.10
Secondary Checking Accounts					\$4,232.96
Available Primary Checking Balance					\$5,560,747.62

Last reconciled to bank: 12/31/2021 – Total other adjusting factors: \$0.00

APPROVED BY MEDINA TWP. TRUSTEES

Date 2-3-2022Trustee Chm. Trustee Trustee 

TRUSTEES MEETING

MEETING HELD 2-3-2022

NAME

ADDRESS

Dana Johnson 3298 Foskett Rd