



Chardon Township Board of Trustees

REGULAR Meeting

March 1, 2023

The Chardon Township Board of Trustees met in regular session on Wednesday, March 1, 2023 at 7:00 p.m. at the Town Hall with the following present:

Trustees: CHARLES STRAZINSKY and MICHAEL BROWN (TIMOTHY MCKENNA via Teams)

Fiscal Officer: ILONA DAW-KRIZMAN

See attached sign in sheet.

The Pledge of Allegiance was recited

Limestone Bid Opening

Chardon Township Board of Trustees

Resolution #6, 2023

A RESOLUTION APPROVING THE 2023 LIMESTONE CONTRACT

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 1st day of March 2023 with the following members present: Charles Strazinsky, Michael Brown and Timothy McKenna (via TEAMS), that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS the Chardon Township needs to have different forms of limestone for the road garage use;

WHEREAS the Chardon Township advertised to accept limestone bids;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have approved the bid from The Arms Trucking Company in amounts as shown on the attached bid form.

Trustee Brown seconded the motion and the roll being called resulted as follows:

AYES: STRAZINSKY and BROWN

Approval of Minutes

Trustee Strazinsky moved, seconded by Trustee Brown to approve the meeting minutes for February 15, 2023 and February 25, 2023 **AYES: STRAZINSKY and BROWN**

Residents Comments

- A resident questioned the need to fix the roads in the Berkshire Heights development when there are other roads in the township that he feels are in greater need.

Road Department

- See attached report as presented by the road superintendent, Zack Sipan

Zoning Report:

- See attached report as presented by the zoning inspector, Don Mohney

Fiscal Officer Report

- See attached report as presented by the fiscal officer, Ilona Daw-Krizman

Chardon Township Board of Trustees

Resolution #7, 2023

A RESOLUTION APPROVING 2023 PERMANENT APPROPRIATIONS

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 1st day of March, 2023 with the following present: Charles Strazinsky, Michael Brown and Timothy McKenna (via Teams) that Trustee Strazinsky moved the adoption of the following resolution:

A resolution authorizing the 2023 permanent appropriations as presented in the attached document.

Includes a move of \$21,500 from the General Fund for cemetery appropriations to the Cemetery Fund 2041 appropriations and a move of \$68,508.76 from the Road and Bridge Fund to the Debt Service Fund 23901 appropriations.

Trustee Brown seconded the motion and the roll being called resulted as follows:

AYES: STRAZINSKY and BROWN

Park Committee:

- See attached report as presented by the park committee chairperson, Yvette Slusarski

Old Business

- Resolution to use ARPA funds to purchase smoke/carbon monoxide detectors

Chardon Township Board of Trustees

Resolution #8, 2023

**A RESOLUTION AUTHORIZING EXPENDITURE
FROM AMERICAN RESCUE PLAN ACT FUNDS
IN AN AMOUNT NOT TO EXCEED \$6,517.50**

Be it Resolved by the Township Trustees of Chardon Township, Geauga County, Ohio

WHEREAS, on this date, March 1, 2023, Trustee Strazinsky 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, non-entitlement 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, non-entitlement unit of local government, or county hall only use the funds provided under a payment made under this section to cover costs incurred by the metropolitan city, non-entitlement 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 works performing essential work during the COVID-19 public health emergency by providing premium pay to eligible workers of the metropolitan city, non-entitlement unity 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, non-entitlement 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, non-entitlement 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 by the Federal Register on January 27, 2012, at Vol. 87, No. 18, 4438-4454, and effective April 1, 2022, provides in part that:

The Treasury is including an option for recipients to use a standard allowance for revenue loss. Specifically, in the final rule, recipients will be permitted to elect a fixed amount of loss that can then be used to fund government services. This fixed amount, referred to as the “standard allowance,” is set at up \$10 million total for the entire period of performance not to exceed the recipient’s SLFRF award amount.

WHEREAS, the Rule further observes based on extensive analysis by the Treasury that:

The \$10 million level is based on average revenue loss across state and local governments, taking into consideration potential variation in revenue types and losses and continued uncertainty faced by many recipients regarding revenue shortfalls.

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 formula set forth in the Rule. Government services generally include any service traditionally provided by a government, unless the treasury has stated otherwise.

WHEREAS, some common examples of “government services” identified by Treasury in the Rule and in the “Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule” (hereinafter “the SLFRF Overview of Final Rule”) are as follows:

- Road building and maintenance, and other infrastructure
- Health Services
- General government administration, staff, and administrative facilities
- School or educational services
- Construction of schools and hospitals
- Environmental remediation
- Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)-
PURCHASE OF SMOKE/CARBON MONOXIDE DETECTORS
- Maintenance or pay-go funded building infrastructure
- Modernization of cybersecurity, including hardware, software, and protection of critical infrastructure

WHEREAS, the Treasury has recognized in the SLFRF Overview of Final Rule “Government services generally include any service traditionally provided by a government, unless Treasury has stated otherwise” and that “Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements.” and

WHEREAS, the SLFRF Overview of the Final Rule further states that funds utilized pursuant to the standard revenue loss allowance continue to have certain restrictions, including generally prohibiting:

- Offsetting a reduction in next tax revenue
- Deposit into pension funds
- Debt service or replenishing financial reserves
- Satisfaction of settlement or judgements
- Contributions to financial reserves or “rainy day” funds
- Use for projects that conflicts with or contravenes the American Rescue Plan Act
- Use in violation of Terms and Conditions of the award or conflict of interest requirements under the Uniform Guidance
- Use of funds in violation of other applicable laws and regulations or outside of SLFRF program requirements

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

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.

Trustee Brown 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

AYES: STRAZINSKY and BROWN

- Shredding Day: May 13, 2023. The time will be from 9am-10am for township shredding and 10am-12pm for Chardon Township residents.

New Business

- BOE: Election Day Hall Rental-Trustee Strazinsky asked the administrative assistant to contact the Board of Elections to ask them who they need to sign the agreement.
- Resolution for CWRP dues

Chardon Township Board of Trustees

Resolution #9, 2023

**A RESOLUTION APPROVING MEMBERSHIP TO THE
CHAGRIN RIVER WATERSHED PARTNERS and PAYMENT OF
MEMBERSHIP DUES IN AN AMOUNT NOT TO EXCEED \$1,241.00**

Be it resolved by the Trustees of Chardon Township, in a REGULAR session on the 1st day of March, 2023 with the following present: Charles Strazinsky and Michael Brown, that Trustee Strazinsky moved the adoption of the following resolution:

WHEREAS, Chagrin River Watershed Partners (CWRP) have provided Chardon Township with a 2021 report of CWRP's work;

WHEREAS, Chagrin River Watershed Partners (CWRP) have provided Chardon Township with the 2022 collaborations with Chardon Township;

NOW THEREFORE, BE IT RESOLVED that the Chardon Township Board of Trustees have approved membership to the Chagrin River Watershed Partners and payment of membership dues in the amount of \$1,241.00.00

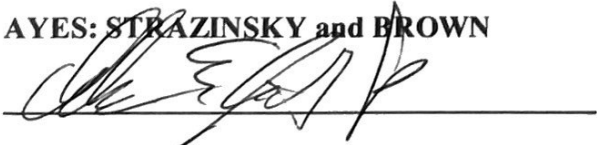
Trustee Brown seconded the motion and the roll being called resulted as follows:

AYES: STRAZINSKY and BROWN

- Easter Egg Hunt: Trustee Brown reported that his wife would handle the organization of the Easter Egg Hunt on April 8, 2023 at 10AM.

Trustee Strazinsky made a motion to adjourn the meeting at 7:57PM. Trustee Brown seconded.

AYES: STRAZINSKY and BROWN



Charles Strazinsky, Jr., Chairman



AGENDA

Chardon Township Board of Trustees

March 1, 2023~ Regular Meeting

- 1) Open Meeting: Pledge of Allegiance
- 2) Limestone Bid opening at 7PM
 - ◆ Resolution to award bid
- 3) Approval of meeting minutes: February 15, 2023-Regular and February 25, 2023-Special
- 4) Resident Comments
- 5) Road Department: *Zack Sipan, Road Superintendent*
- 6) Zoning Report: *Don Mohny, Zoning Inspector*
- 7) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
 - ◆ Resolution for 2023 Permanent Appropriations
- 8) Park Committee Report
- 9) Old business
 - ◆ Resolution to use ARPA funds to purchase smoke/carbon monoxide detectors
 - ◆ Shred Day: May 13, 2023 (9-10 township; 10-12 residents)
- 10) New Business
 - ◆ BOE: Election Day Hall rental
 - ◆ Resolution for CWRP dues
 - ◆ Easter Egg Hunt
- 11) Correspondence

TRUSTEES
Chuck Strazinsky 440-343-3149
Timothy McKenna 440-346-4856
Michael Brown 440-286-1655

FISCAL OFFICER
Ilona Daw-Krizman 440-313-5203



CHARDON
T O W N S H I P

9949 Mentor Road
Chardon, Ohio 44024
lnelson@chardontownship.com

ADMINISTRATIVE ASSISTANT
Lisa Nelson 440-286-3711
ZONING INSPECTOR
Don Mohny 440-463-1253
ROAD SUPERINTENDENT
Zackary Sipan 440-285-9002

Road Report Feb 16 – Mar 1, 2023

- Replaced all township road street name signs to new, county supplied, reflective ones
- Finished fabricating and installed sign rack in F20
- Installed new mailbox and post at 10710 Mitchells Mill Rd. (we broke it when dumping fill dirt in the area)
- Removed dead deer Auburn Rd.
- Replaced brake pads and rotors, shocks, front driver axle shaft, front ball joints, front diff fluid, and steering rack bushings on truck G7.
- Removed monument box in Dusty Ln. Cul-de-sac (County will set new reference pin in spring)
- Boulders on Oak hollow are removed from right of way
- Repaired another hydraulic leak on Gradall
- Reestablish ditch on Pearl Rd. Just east of bridge (5 loads rip rap concrete, 1 load gabion stone)
- Repaired leaning Chardon Township sign on Mentor Rd. At Kirtland Hills line
- Reloaded hotbox with cold mix
- Plowed and salted 3x

Other

- Contacted ODOT Burton about flooding concerns at SR6 and Parker Ct 2/27/23
- New construction builds at Wintergreen and Ravenna. Driveway safety concerns
- Working on Trash Day signs and Shred Day signs

ZONING REPORT – Feb.16-Mar.1 '23

CALLS: Joe/contractor- permit to replace drive surface?-no

Bob/Thwing Rd- permit for horse arena?- no, exempt cert only,will call when ready

David/Chardon Rd.- permit for front porch?- yes, will need area variance,front,will call

Mary/Woodin Rd.- any drawings from house construction permit (73)? -none found

Sue/Rob-county engineers- discuss drive entrance for New/Const/Res at 11971 Wintergreen Dr

Ben/Auburn Rd.- Build church on Ag use property?- yes, will need Conditional Use, may need to
Split lot, will call prosecutor and Ben will call Auditor

Rich Piraino- How long on ZC?- On board and Chairman 12 years

PERMITS: Matthew & Tiffany Wilmot/11345 Stratford Ridge Ln.- 8'x15' Acc/Bld

MEETINGS: BZA met on 2/28 and approved area variance for William & Kim Hupp

10562 Chardon Rd.- 30'x54' Acc/Bld- 80' front & 20' right

Will trustees approve reduced group rate of \$200 for Conditional Use renewals (5)?

ZC is scheduled to meet on 3/6 at 7pm



Board of Trustee Meeting Fiscal Officer Report March 1, 2023 7:00 PM

Medicare GADCS Survey Updates

- Requested / Granted Amber Access for Annual Reporting
- CMS Identifier requested

Public Records Request

- Requested all employee information and job descriptions
- Requested Trustee descriptions (NA) and Zoning Supervisor pay

Budget Commission Hearing

- Scheduled for Monday, August 21, 2023 at 9:45 am

State Audit Update

- Requested update from State Auditor's Office on Feb 28th

Permanent Appropriations

- Special meeting held – February 25th at 9:00 am
- Resolution for Permanent Appropriations
- Send to Budget Commission

Activity February 16 – 28, 2023

Payroll	\$	25,283.99
Payment	\$	103,578.91
Receipts	\$	477,139.97

Revenue Summary

February 2023

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
1000 General					
Property and Other Local Taxes	\$206,957.00	\$74,350.99	\$76,084.01	(\$130,872.99)	36.763%
Licenses, Permits and Fees	\$53,000.00	\$350.00	\$775.00	(\$52,225.00)	1.462%
Intergovernmental	\$121,044.87	\$6,439.89	\$30,265.66	(\$90,779.21)	25.004%
Earnings on Investments	\$1,000.00	\$0.00	\$2,342.12	\$1,342.12	234.212%
Miscellaneous	\$350.00	\$165.98	\$178.19	(\$171.81)	50.911%
Total 1000 General	\$382,351.87	\$81,306.86	\$109,644.98	(\$272,706.89)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$14,708.61	\$1,194.51	\$2,283.71	(\$12,424.90)	15.526%
Earnings on Investments	\$0.00	\$0.00	\$18.96	\$18.96	0.000%
Total 2011 Motor Vehicle License Tax	\$14,708.61	\$1,194.51	\$2,302.67	(\$12,405.94)	
2021 Gasoline Tax					
Intergovernmental	\$132,894.90	\$11,465.43	\$22,581.21	(\$110,313.69)	16.992%
Earnings on Investments	\$0.00	\$0.00	\$194.56	\$194.56	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2021 Gasoline Tax	\$132,894.90	\$11,465.43	\$22,775.77	(\$110,119.13)	
2031 Road and Bridge					
Property and Other Local Taxes	\$426,792.00	\$176,051.28	\$180,187.10	(\$246,604.90)	42.219%
Intergovernmental	\$65,668.00	\$0.00	\$0.00	(\$65,668.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$2,000.00	\$0.00	\$0.00	(\$2,000.00)	0.000%
Total 2031 Road and Bridge	\$494,460.00	\$176,051.28	\$180,187.10	(\$314,272.90)	
2041 Cemetery					
Licenses, Permits and Fees	\$2,000.00	\$200.00	\$200.00	(\$1,800.00)	10.000%
Miscellaneous	\$2,000.00	\$1,200.00	\$1,500.00	(\$500.00)	75.000%
Other Financing Sources					

Revenue Summary

February 2023

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Other Financing Sources					
Transfers - In	\$23,000.00	\$0.00	\$4,000.00	(\$19,000.00)	17.391%
Other - Other Financing Sources	\$0.00	\$390.70	\$390.70	\$390.70	0.000%
Total Other Financing Sources	\$23,000.00	\$390.70	\$4,390.70	(\$18,609.30)	
Total 2041 Cemetery	\$27,000.00	\$1,790.70	\$6,090.70	(\$20,909.30)	
2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY					
Property and Other Local Taxes	\$563,897.00	\$196,942.81	\$212,941.21	(\$350,955.79)	37.762%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$54,210.00	\$0.00	\$0.00	(\$54,210.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$618,107.00	\$196,942.81	\$212,941.21	(\$405,165.79)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$12,191.70	\$1,587.00	\$2,930.90	(\$9,260.80)	24.040%
Earnings on Investments	\$0.00	\$0.00	\$182.67	\$182.67	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$1,587.00	\$3,113.57	(\$9,078.13)	
2274 American Rescue Plan Act					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$336.92	\$311.92	1347.680%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$336.92	\$311.92	
2281 Fire & Rescue, Ambulance & EMS Services					
Charges for Services	\$92,752.95	\$11,458.11	\$19,555.64	(\$73,197.31)	21.084%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$11,458.11	\$19,555.64	(\$73,197.31)	
3901 Miscellaneous Debt Service					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$64,050.00	\$0.00	\$35,000.00	(\$29,050.00)	54.645%

Revenue Summary

February 2023

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total Other Financing Sources	\$64,050.00	\$0.00	\$35,000.00	(\$29,050.00)	
Total 3901 Miscellaneous Debt Service	\$64,050.00	\$0.00	\$35,000.00	(\$29,050.00)	
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.01	(\$0.11)	8.333%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.01	(\$0.11)	
Report Total:	<u>\$1,838,542.15</u>	<u>\$481,796.70</u>	<u>\$591,948.57</u>	<u>(\$1,246,593.58)</u>	

Appropriation Summary

February 2023

1000 - General	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
General Government								
Administrative								
Salaries	\$0.00	\$18,340.50	\$18,340.50	\$8,167.50	\$11,612.17	\$611.17	\$6,117.16	63.314%
Employee Fringe Benefits	\$0.00	\$7,692.90	\$7,692.90	\$1,269.56	\$1,269.56	\$505.39	\$5,917.95	16.503%
Purchased Services	\$0.00	\$6,405.00	\$6,405.00	\$1,630.00	\$2,502.12	\$2,945.23	\$957.65	39.065%
Supplies and Materials	\$0.00	\$625.00	\$625.00	\$304.51	\$319.50	\$305.50	\$0.00	51.120%
Other	\$0.00	\$225.00	\$225.00	\$25.00	\$50.00	\$25.00	\$150.00	22.222%
Total Administrative	\$0.00	\$33,288.40	\$33,288.40	\$11,396.57	\$15,753.35	\$4,392.29	\$13,142.76	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$4,850.00	\$4,850.00	\$682.08	\$3,024.73	\$1,825.27	\$0.00	62.366%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$4,850.00	\$4,850.00	\$682.08	\$3,024.73	\$1,825.27	\$0.00	
Zoning								
Salaries	\$0.00	\$13,746.00	\$13,746.00	\$1,801.33	\$3,262.38	\$171.70	\$10,311.92	23.733%
Purchased Services	\$0.00	\$298.00	\$298.00	\$88.05	\$88.05	\$209.95	\$0.00	29.547%
Supplies and Materials	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%
Total Zoning	\$0.00	\$14,094.00	\$14,094.00	\$1,889.38	\$3,350.43	\$431.65	\$10,311.92	
Other								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
Total Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
Total General Government	\$0.00	\$62,232.40	\$62,232.40	\$13,968.03	\$22,128.51	\$16,649.21	\$23,454.68	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$25,719.00	\$25,719.00	\$7,594.41	\$12,321.66	\$8,248.34	\$5,149.00	47.909%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$25,719.00	\$25,719.00	\$7,594.41	\$12,321.66	\$8,248.34	\$5,149.00	
Total Public Works	\$0.00	\$25,719.00	\$25,719.00	\$7,594.41	\$12,321.66	\$8,248.34	\$5,149.00	
Health								
Cemeteries								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,335.00	\$1,335.00	\$454.26	\$800.37	\$299.43	\$235.20	59.953%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,335.00	\$1,335.00	\$454.26	\$800.37	\$299.43	\$235.20	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$1,335.00	\$1,335.00	\$454.26	\$800.37	\$299.43	\$235.20	
Capital Outlay								

CHARDON TOWNSHIP, GEauga COUNTY

3/1/2023 12:51:00 AM

Appropriation Summary

UAN v2023.1

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$93,286.40	\$93,286.40	\$22,016.70	\$39,250.54	\$25,196.98	\$28,838.88	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$2,000.00	\$2,000.00	\$31.62	\$31.62	\$4.26	\$1,964.12	1.581%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$0.49	\$0.49	\$0.00	\$439.51	0.111%
Total Highways	\$0.00	\$2,440.00	\$2,440.00	\$32.11	\$32.11	\$4.26	\$2,403.63	
Total Public Works	\$0.00	\$2,440.00	\$2,440.00	\$32.11	\$32.11	\$4.26	\$2,403.63	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$2,440.00	\$2,440.00	\$32.11	\$32.11	\$4.26	\$2,403.63	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$12,800.00	\$12,800.00	\$4,490.07	\$12,417.06	\$201.26	\$181.68	97.008%
Employee Fringe Benefits	\$0.00	\$2,816.00	\$2,816.00	\$1,818.10	\$1,818.10	\$0.00	\$997.90	64.563%
Total Highways	\$0.00	\$15,616.00	\$15,616.00	\$6,308.17	\$14,235.16	\$201.26	\$1,179.58	
Total Public Works	\$0.00	\$15,616.00	\$15,616.00	\$6,308.17	\$14,235.16	\$201.26	\$1,179.58	
Total 2021 - Gasoline Tax	\$0.00	\$15,616.00	\$15,616.00	\$6,308.17	\$14,235.16	\$201.26	\$1,179.58	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$1,999.50	\$1,999.50	\$786.86	\$1,377.50	\$72.50	\$549.50	68.892%
Employee Fringe Benefits	\$0.00	\$440.00	\$440.00	\$21.02	\$21.02	\$0.00	\$418.98	4.777%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$2,439.50	\$2,439.50	\$807.88	\$1,398.52	\$72.50	\$968.48	
Total General Government	\$0.00	\$2,439.50	\$2,439.50	\$807.88	\$1,398.52	\$72.50	\$968.48	
Public Works								
Highways								
Salaries	\$0.00	\$53,235.60	\$53,235.60	\$18,181.28	\$24,974.39	\$965.87	\$27,295.34	46.913%
Employee Fringe Benefits	\$0.00	\$27,150.72	\$27,150.72	\$9,643.68	\$14,132.83	\$3,942.49	\$9,075.40	52.053%
Purchased Services	\$0.00	\$24,580.00	\$24,580.00	\$4,838.62	\$10,373.97	\$12,677.13	\$1,528.90	42.205%
Supplies and Materials	\$0.00	\$20,925.00	\$20,925.00	\$8,731.46	\$9,185.47	\$11,739.53	\$0.00	43.897%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$35.00	\$265.00	0.000%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

3/1/2023 12:51:00 AM

Appropriation Summary

UAN v2023.1

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Highways	\$0.00	\$126,191.32	\$126,191.32	\$41,395.04	\$58,666.66	\$29,360.02	\$38,164.64	
Total Public Works	\$0.00	\$126,191.32	\$126,191.32	\$41,395.04	\$58,666.66	\$29,360.02	\$38,164.64	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	
Total Capital Outlay	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$168,430.82	\$168,430.82	\$42,202.92	\$95,065.18	\$34,232.52	\$39,133.12	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$1,606.00	\$1,606.00	\$492.01	\$696.26	\$37.95	\$871.79	43.354%
Employee Fringe Benefits	\$0.00	\$353.32	\$353.32	\$49.66	\$49.66	\$0.00	\$303.66	14.055%
Purchased Services	\$0.00	\$18.00	\$18.00	\$12.00	\$12.00	\$6.00	\$0.00	66.667%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$1,977.32	\$1,977.32	\$553.67	\$757.92	\$43.95	\$1,175.45	
Total Health	\$0.00	\$1,977.32	\$1,977.32	\$553.67	\$757.92	\$43.95	\$1,175.45	
Total 2041 - Cemetery	\$0.00	\$1,977.32	\$1,977.32	\$553.67	\$757.92	\$43.95	\$1,175.45	
2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY								
General Government								
Administrative								
Purchased Services	\$0.00	\$108,282.00	\$108,282.00	\$56,757.31	\$60,852.21	\$46,966.00	\$463.79	56.198%
Total Administrative	\$0.00	\$108,282.00	\$108,282.00	\$56,757.31	\$60,852.21	\$46,966.00	\$463.79	
Total General Government	\$0.00	\$108,282.00	\$108,282.00	\$56,757.31	\$60,852.21	\$46,966.00	\$463.79	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

CHARDON TOWNSHIP, GEauga COUNTY

3/1/2023 12:51:00 AM

Appropriation Summary

UAN v2023.1

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$108,282.00	\$108,282.00	\$56,757.31	\$60,852.21	\$46,966.00	\$463.79	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2274 - American Rescue Plan Act								
General Government								
Administrative								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

February 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2281 - Fire & Rescue, Ambulance & EMS Services								
Public Safety								
Emergency Medical Services								
Purchased Services	\$0.00	\$55,141.00	\$55,141.00	\$1,007.00	\$53,148.00	\$1,993.00	\$0.00	96.386%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$55,141.00	\$55,141.00	\$1,007.00	\$53,148.00	\$1,993.00	\$0.00	
Total Public Safety	\$0.00	\$55,141.00	\$55,141.00	\$1,007.00	\$53,148.00	\$1,993.00	\$0.00	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$55,141.00	\$55,141.00	\$1,007.00	\$53,148.00	\$1,993.00	\$0.00	
3901 - Miscellaneous Debt Service								
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$3,654.80	\$7,309.60	\$22,165.33	\$0.00	24.799%
Total Other - Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$3,654.80	\$7,309.60	\$22,165.33	\$0.00	
Total Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$3,654.80	\$7,309.60	\$22,165.33	\$0.00	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$29,474.93	\$29,474.93	\$3,654.80	\$7,309.60	\$22,165.33	\$0.00	
4901 - Miscellaneous Capital Projects								
Public Works								
Highways								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$0.00	\$474,648.47	\$474,648.47	\$132,532.68	\$270,650.72	\$130,803.30	\$73,194.45	

Fund Summary

February 2023

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$211,598.00	\$81,306.86	\$109,644.98	\$22,016.70	\$39,250.54	\$270,888.16	\$25,196.98	\$245,691.18
2011	Motor Vehicle License Tax	\$6,645.68	\$1,194.51	\$2,302.67	\$32.11	\$32.11	\$7,808.08	\$4.26	\$7,803.82
2021	Gasoline Tax	\$73,894.83	\$11,465.43	\$22,775.77	\$6,308.17	\$14,235.16	\$79,052.09	\$201.26	\$78,850.83
2031	Road and Bridge	\$223,012.98	\$176,051.28	\$180,187.10	\$42,202.92	\$95,065.18	\$356,861.34	\$34,232.52	\$322,628.82
2041	Cemetery	\$7,712.73	\$1,790.70	\$6,090.70	\$553.67	\$757.92	\$8,949.76	\$43.95	\$8,905.81
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$319,316.14	\$196,942.81	\$212,941.21	\$56,757.31	\$60,852.21	\$459,501.64	\$46,966.00	\$412,535.64
2231	Permissive Motor Vehicle License Tax	\$63,764.78	\$1,587.00	\$3,113.57	\$0.00	\$0.00	\$65,351.78	\$0.00	\$65,351.78
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274	American Rescue Plan Act	\$281,758.42	\$0.00	\$336.92	\$0.00	\$0.00	\$281,758.42	\$0.00	\$281,758.42
2281	Fire & Rescue, Ambulance & EMS Services	\$23,412.33	\$11,458.11	\$19,555.64	\$1,007.00	\$53,148.00	\$33,863.44	\$1,993.00	\$31,870.44
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$50,181.25	\$0.00	\$35,000.00	\$3,654.80	\$7,309.60	\$46,526.45	\$22,165.33	\$24,361.12
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Kenworth 2018 Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Stratford Brentwood SIB 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,004.11	\$0.00	\$0.01	\$0.00	\$0.00	\$1,004.11	\$0.00	\$1,004.11
Report Total:		\$1,262,301.25	\$481,796.70	\$591,948.57	\$132,532.68	\$270,650.72	\$1,611,565.27	\$130,803.30	\$1,480,761.97

Last reconciled to bank: 01/31/2023 – Total other adjusting factors: \$2,458.59

Chardon Township Park Committee

Meeting Notes ~ February 27, 2023

Attendance: Hank Andrews, Jim Schumann, Yvette Slusarski, Mike Brown (Trustee)

Absent: John Nowicki, Mike Doudican

1. Update on the team/league schedules

Mike Brown shared with the attendees the update on the conversations held with the Chardon Recreation and the Chardon Youth Baseball representatives regarding schedules and field prep and maintenance. Schedules should be available late March beginning of April from Chardon Youth Baseball.

2. Clarification on bench plaques before final copy sent.

Black background and white print

3. Grant Information

As of meeting date, had not heard from Foundation for Geauga Parks on the status of instructions for applying for the grant, etc.

4. Plan for 2023

~ Replace kiosk items

~ Bench Plaques and "Catch & Release" sign

~ Boy Scouts to help with:

*Tree pruning – moving branches, etc.

*Willow trimming – on west side of North Parking Lot

*Pond – mark the "No Mow Zone"

~Volleyball Court – weed removal and more sand

Mike Brown suggested having McCaskey doing this the same time he does spring field prep

5. Other Items

~Mike Brown shared the status of the Permanent Restrooms as of last Trustee Meeting.

~Question that arose: If the Trustees were willing to consider spending \$70,000 for the Permanent Restrooms, and if that is not going to happen, then how about considering putting those funds toward the paving the walking trail in the park that would serve people of all abilities (wheelchair, walker, cane, crutches, strollers, etc.). The yearly upkeep would not be like the upkeep of permanent restrooms cleaning which has been estimated to be \$3000 a year.

NEXT MEETING: Monday, March 27, 2023, 7:00 p.m.