

RESOLUTIONS ADOPTED
September 17, 2019

2019-087 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 160 HEMLOCK CT. IN THE AMOUNT OF \$294.00

2019-088 RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

2019-089 RESOLUTION APPROVING PAYMENT IN THE AMOUNT OF \$9,459.00 TO RU2 SYSTEMS INC. FOR A RADAR SPEED DISPLAY TRAILER FOR THE SERVICE DEPARTMENT

2019-090 RESOLUTION AUTHORIZING THE FISCAL OFFICER TO PAY LAWFUL OBLIGATIONS OF THE TOWNSHIP BY DIRECT DEPOSIT OF FUNDS BY ELECTRONIC FUND TRANSFER, ACCORDING TO DOCUMENTED PROCEDURES THAT STATE THE TYPE OF OBLIGATIONS WHICH CAN BE PAID BY ELECTRONIC TRANSFER, AND THE TYPES OF ELECTRONIC TRANSFERS THAT WILL BE PERMITTED

2019-091 RESOLUTION APPROVING PAYMENT TO MCGONIGLE PLASTERING FOR SIDING REPAIR AT STATION 3 NOT TO EXCEED \$13,000.00

MINUTES

The Board of Painesville Township Trustees met for a regular meeting at 11:00 A.M. on Tuesday, September 17, 2019 at 55 Nye Road. The meeting was called to order at 11:02 A.M. by Chairman Cicconetti. Present: Trustees Gabe Cicconetti, Chuck Hillier, Josh Pennock, Administrator Michael Manary, Legal Advisor Matt Lallo, Fiscal Officer Michael Patriarca

Various topics, agenda items and departmental matters were brought before the board including the approval of minutes from the previous meeting September 3, 2019.

SUMMARY OF WORK SESSION:

Administrator Manary summarized the work session noting the following:

- The Trustees set a special meeting that is to be held this Friday at 5:00 P.M. to discuss the Township's Health Insurance renewal.
- The Trustees held an Executive Session to discuss personnel.
- The Trustees met with Tim Miller from the Lake County Stormwater Department to discuss water drainage on Wintergreen Hill, to discuss Center Park Estates and to discuss the finances that the Township has with the Stormwater Department.
- Mayor's Ed Klco, Dennis Morley, Bob Fiala and Rich Regovich came to discuss the formation of a Special Improvement District of all the communities that have shoreline property in Lake County.
- The Trustees discussed thinking of a way to honor our first responders on 9/11 next year.
- The Trustees discussed potential software for the Zoning Department.
- The Trustees discussed procedures for paying bills online.
- The Trustees discussed a dead tree on Oakwood that appears to be tangled up with electrical lines.
- The Trustees discussed a Day Care Center and a request for similar use permit on Madison Avenue.
- The Trustees discussed a housing survey that the Township has to conduct around the Township as part of the application for creating a Community Reinvestment Area.
- The Fire Chief discussed repairs at Fire Station 3.
- The Service Director talked about drainage issues on Bowhall Road and Asbury Pointe that borders the City of Painesville.
- The Service Director talked about using a camera for storm water drainage through the pipes at Stratford and Barrington.
- The Service Director gave an update on the waterline installation on Everett Road.
- The Zoning Inspector talked about rezoning of school district properties.
- The Zoning Inspector discussed that Lake Dine and Dance needs an easement from the Township in order to repair and improve their septic system.

OLD BUSINESS: None

NEW BUSINESS: John Muzik asked for the status on Center Park Estates and what school property was going to be rezoned.

Sandra Murphy gave a commentary on why she was opposed to the proposed Day Care on Madison Avenue.

Loretta Bearer asked if the Trustees would be voting on the Day Care on Madison Avenue and if the vote is no if the residents would be notified again if another business wanted to go into that property.

LAKE COUNTY SHERIFF'S OFFICE REPORT: Chief Frank Leonbruno gave an update on activity in the Township

DEPARTMENT REPORTS:

- **SERVICE DEPARTMENT:** Nothing to report
- **FIRE DEPARTMENT:** Reported that Riverview Elementary had their first fire drill at the new school. Firemen from Station 2 and the Chief went to watch and the school did an amazing job.
- **ZONING DEPARTMENT:** Nothing to report
- **LEGAL ADVISOR:** Nothing to report.
- **ADMINISTRATOR:** Reported that this coming Saturday the Trustees will host our annual Document Shredding Day. This is a service put on for Township residents only. This service is for them to bring their personal documents in to be shredded. There is no cost to the residents or the Township because the Trustees pay for this out of their personal money. Shredding day will be held behind the Service Garage between 11:00 AM and 1:00 PM.

FISCAL OFFICER: Request resolution to certify cleanup costs for 160 Hemlock Ct. in the amount of \$294.00

Request resolution accepting amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor

TRUSTEES:

Chairman Gabe Cicconetti made a motion to acknowledge receipt of Zoning Case 19-ZC-06 from the Zoning Commission and set the matter for public hearing on October 15, 2019 at 7:30 P.M

Seconded by Pennock passed unanimously.

Chairman Gabe Cicconetti made a motion to Declare a similar use request for a Day Care Center at Madison Avenue/Country Lane

Chairman Gabe Cicconetti asked all in favor say Aye, hearing none Chairman Gabe Cicconetti asked all opposed say Aye, Josh Pennock said Aye, Chairman Gabe Cicconetti said Aye, Chuck Hiller said Aye, with three votes of Aye the similar use request for a Day Care Center at Madison Avenue/Country Lane was denied.

The Trustees went into Executive Session to discuss personnel matters in the Zoning Department at 8:14 A.M. They came out of Executive Session at 8:51 A.M.

The Trustees went into Executive Session at 11:22 to discuss economic negotiations with another political subdivision for economic development assistance. They came out of Executive Session at 1:10 P.M.

BILLS PAID

Various bills, payroll and related disbursements were presented, examined and approved for payment.

RESOLUTIONS ADOPTED

2019-087 RESOLUTION TO CERTIFY CLEANUP COSTS FOR 160 HEMLOCK CT. IN THE AMOUNT OF \$294.00

Resolved, We the Painesville Township Board of Trustees, under the authority of Ohio Revised Code Section 5579.05, 5579.06 and 5579.07 adopt this resolution and we hereby certify that on August 28, 2019 the Painesville Township Road Department and the Painesville Township Administration did incur a total cost of \$294.00 (Two hundred ninety four) for the cutting of overgrown weeds and other vegetation at 160 Hemlock Drive (Permanent Parcel #11A025D000070) we ask the County Auditor to enter the amount of \$294.00 on the tax duplicate to be collected as other taxes and returned to the Township

2019-088 RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(Text of this resolution separately printed as if fully included herein as Exhibit A)

2019-089 RESOLUTION APPROVING PAYMENT IN THE AMOUNT OF \$9,459.00 TO RU2 SYSTEMS INC. FOR A RADAR SPEED DISPLAY TRAILER FOR THE SERVICE DEPARTMENT

Resolved, We the Painesville Township Board of Trustees, hereby approve payment in the amount of \$9,459.00 to RU2 Systems Inc. for a Radar Speed Display Trailer for the Service Department

2019-090 RESOLUTION AUTHORIZING THE FISCAL OFFICER TO PAY LAWFUL OBLIGATIONS OF THE TOWNSHIP BY DIRECT DEPOSIT OF FUNDS BY ELECTRONIC FUND TRANSFER, ACCORDING TO DOCUMENTED PROCEDURES THAT STATE THE TYPE OF OBLIGATIONS WHICH CAN BE PAID BY ELECTRONIC TRANSER, AND THE TYPES OF ELECTRONIC TRANSFERS THAT WILL BE PERMITTED

(Text of this resolution separately printed as if fully included herein as Exhibit B)

2019-091 RESOLUTION APPROVING PAYMENT TO MCGONIGLE PLASTERING FOR SIDING REPAIR AT STATION 3 NOT TO EXCEED \$13,000.00

Resolved, We the Painesville Township Board of Trustees, hereby approve payment to McGonigle Plastering for siding repair at Station 3 not to exceed \$13,000.00

Gabe Cicconetti made a motion to close the meeting at 1:10 P.M., seconded by Hillier passed unanimously.

ADJOURNMENT

Gabe Cicconetti, Chairman



Michael Patriarca, Fiscal Officer

Payment Listing

UAN v2019.2

9/4/2019 to 9/17/2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|-------------------------------------|-------------|--------|
| 1725-2019 | 09/06/2019 | 09/04/2019 | CH | EXPERT PAY | \$4.50 | O |
| 1726-2019 | 09/05/2019 | 09/05/2019 | CH | TIME WARNER CABLE | \$947.05 | O |
| 1727-2019 | 09/05/2019 | 09/05/2019 | CH | TIME WARNER CABLE | \$470.00 | O |
| 1728-2019 | 09/05/2019 | 09/05/2019 | CH | TIME WARNER CABLE | \$69.29 | O |
| 57375 | 09/04/2019 | 08/28/2019 | AW | NAPA CHAGRIN VALLEY AUTO PARTS | \$225.17 | O |
| 57388 | 09/10/2019 | 09/10/2019 | AW | ACTIVE PLUMBING SUPPLY CO. | \$679.05 | O |
| 57389 | 09/10/2019 | 09/10/2019 | AW | AIRGAS GREAT LAKES | \$170.19 | O |
| 57390 | 09/10/2019 | 09/10/2019 | AW | AQUA OHIO, INC. | \$106.12 | O |
| 57391 | 09/10/2019 | 09/10/2019 | AW | ATWELL'S POLICE & FIRE EQUIP. CO. | \$207.50 | O |
| 57392 | 09/10/2019 | 09/10/2019 | AW | AUTOZONE, INC. | \$14.99 | O |
| 57393 | 09/10/2019 | 09/10/2019 | AW | CONSOLIDATED FLEET SERVICES | \$1,502.65 | O |
| 57394 | 09/10/2019 | 09/10/2019 | AW | CINTAS CORPORATION | \$285.39 | O |
| 57395 | 09/10/2019 | 09/10/2019 | AW | CLASSIC CHEVROLET | \$298.00 | O |
| 57396 | 09/10/2019 | 09/10/2019 | AW | CMH SOLUTIONS LLC | \$2,230.86 | O |
| 57397 | 09/10/2019 | 09/10/2019 | AW | COSE/MEDICAL MUTUAL OF OHIO | \$43,832.81 | O |
| 57398 | 09/10/2019 | 09/10/2019 | AW | DANIELLE THOMPSON | \$150.00 | O |
| 57399 | 09/10/2019 | 09/10/2019 | AW | EASTERN LAKE COUNTY CHAMBER OF CC | \$25.00 | O |
| 57400 | 09/10/2019 | 09/10/2019 | AW | EJ USA, INC. | \$342.36 | O |
| 57401 | 09/10/2019 | 09/10/2019 | AW | FEDERICO TIRE AND SERVICE | \$26.70 | O |
| 57402 | 09/10/2019 | 09/10/2019 | AW | GAZETTE NEWSPAPERS | \$210.38 | O |
| 57403 | 09/10/2019 | 09/10/2019 | AW | GRAND RIVER ASPHALT CO. | \$221.13 | O |
| 57404 | 09/10/2019 | 09/10/2019 | AW | HALLMARK EXCAVATING | \$625.00 | O |
| 57405 | 09/10/2019 | 09/10/2019 | AW | HANDY RENTS | \$461.15 | O |
| 57406 | 09/10/2019 | 09/10/2019 | AW | INDY EQUIPMENT & SUPPLY | \$1,875.00 | O |
| 57407 | 09/10/2019 | 09/10/2019 | AW | JOUGHIN HARDWARE | \$128.97 | O |
| 57408 | 09/10/2019 | 09/10/2019 | AW | LAKE BUSINESS PRODUCTS | \$78.03 | O |
| 57409 | 09/10/2019 | 09/10/2019 | AW | LAKE COUNTY RECORDER | \$20.00 | O |
| 57410 | 09/10/2019 | 09/10/2019 | AW | LAKE COUNTY DEPARTMENT OF UTILITIES | \$441.18 | O |
| 57411 | 09/10/2019 | 09/10/2019 | AW | LAKE COUNTY DEPARTMENT OF UTILITIES | \$129.40 | O |
| 57412 | 09/10/2019 | 09/10/2019 | AW | LEW'S RELIABLE HEAT & AIR COND. | \$963.00 | O |
| 57413 | 09/10/2019 | 09/10/2019 | AW | MELZER'S FUEL SERVICE | \$4,730.30 | O |
| 57414 | 09/10/2019 | 09/10/2019 | AW | NAPA CHAGRIN VALLEY AUTO PARTS | \$35.82 | O |
| 57415 | 09/10/2019 | 09/10/2019 | AW | OSBORNE CONCRETE & STONE CO. | \$143.99 | O |
| 57416 | 09/10/2019 | 09/10/2019 | AW | PHOENIX SAFETY OUTFITTERS | \$365.00 | O |
| 57417 | 09/10/2019 | 09/10/2019 | AW | PRECISION ALARMTECH | \$727.18 | O |
| 57418 | 09/10/2019 | 09/10/2019 | AW | R.W. SIDLEY, INC. | \$37.75 | O |
| 57419 | 09/10/2019 | 09/10/2019 | AW | SIEVERS CO. | \$140.00 | O |
| 57420 | 09/10/2019 | 09/10/2019 | AW | SIGNS-N-STUFF, INC. | \$204.00 | O |
| 57421 | 09/10/2019 | 09/10/2019 | AW | SPOK, INC. | \$105.83 | O |
| 57422 | 09/10/2019 | 09/10/2019 | AW | STAPLES ADVANTAGE | \$75.87 | O |
| 57423 | 09/10/2019 | 09/10/2019 | AW | THE ILLUMINATING COMPANY | \$10,182.23 | O |
| 57424 | 09/10/2019 | 09/10/2019 | AW | THE NEWS-HERALD | \$35.18 | O |
| 57425 | 09/10/2019 | 09/10/2019 | AW | THE NEWS-HERALD | \$41.09 | O |
| 57426 | 09/10/2019 | 09/10/2019 | AW | TREASURER, STATE OF OHIO | \$100.00 | O |
| 57427 | 09/10/2019 | 09/10/2019 | AW | TREASURER, STATE OF OHIO | \$1,074.00 | O |
| 57428 | 09/10/2019 | 09/10/2019 | AW | WITMER ASSOCIATES, INC. | \$187.58 | O |

Payment Listing

UAN v2019.2

9/4/2019 to 9/17/2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|------------|------------------|------|------------------------------------|--------------|--------|
| 57429 | 09/10/2019 | 09/10/2019 | AW | W.S. DARLEY & CO. | \$99.90 | O |
| 57430 | 09/10/2019 | 09/10/2019 | AW | CHEMSAFE INTERNATIONAL | \$241.08 | O |
| 57431 | 09/10/2019 | 09/10/2019 | AW | CLASSIC FORD OF MADISON | \$252.53 | O |
| 57432 | 09/10/2019 | 09/10/2019 | AW | RU2 SYSTEMS INC. | \$9,459.00 | O |
| 57433 | 09/11/2019 | 09/11/2019 | AW | AIRGAS GREAT LAKES | \$42.75 | O |
| 57434 | 09/11/2019 | 09/11/2019 | AW | HUNTINGTON NATIONAL BANK | \$1,245.50 | O |
| 57435 | 09/11/2019 | 09/11/2019 | AW | LAKE COUNTY CENTRAL COMMUNICATIONS | \$18,917.08 | O |
| 57436 | 09/11/2019 | 09/11/2019 | AW | MAJOR WASTE DISPOSAL SERVICES, INC | \$265.00 | O |
| 57437 | 09/11/2019 | 09/11/2019 | AW | THE NEWS-HERALD | \$28.00 | O |
| 57438 | 09/11/2019 | 09/11/2019 | AW | TIME WARNER CABLE | \$68.20 | O |
| 57439 | 09/12/2019 | 09/12/2019 | AW | AIRGAS GREAT LAKES | \$123.05 | O |
| 57440 | 09/12/2019 | 09/12/2019 | AW | ARTHUR LAGERSTEDT | \$14.46 | O |
| 57441 | 09/12/2019 | 09/12/2019 | AW | AUTOZONE, INC. | \$398.72 | O |
| 57442 | 09/12/2019 | 09/12/2019 | AW | CHARDON OIL COMPANY | \$508.90 | O |
| 57443 | 09/12/2019 | 09/12/2019 | AW | CITY OF PAINESVILLE | \$2,477.06 | O |
| 57445 | 09/12/2019 | 09/12/2019 | AW | JOUGHIN HARDWARE | \$12.95 | O |
| 57446 | 09/12/2019 | 09/12/2019 | AW | UNIVERSAL OIL | \$921.36 | O |
| 57447 | 09/13/2019 | 09/13/2019 | AW | ALVORD'S YARD & GARDEN | \$114.75 | O |
| 57448 | 09/13/2019 | 09/13/2019 | AW | COMDOC, INC. | \$222.43 | O |
| 57449 | 09/13/2019 | 09/13/2019 | AW | HALLMARK EXCAVATING | \$175.00 | O |
| 57450 | 09/13/2019 | 09/13/2019 | AW | MTECH | \$18.37 | V |
| 57450 | 09/16/2019 | 09/16/2019 | AW | MTECH | -\$18.37 | V |
| 57451 | 09/13/2019 | 09/13/2019 | AW | OSBORNE, INC. | \$259.00 | V |
| 57451 | 09/16/2019 | 09/16/2019 | AW | OSBORNE, INC. | -\$259.00 | V |
| 57452 | 09/13/2019 | 09/13/2019 | AW | PREMIER SAFETY | \$280.49 | V |
| 57452 | 09/16/2019 | 09/16/2019 | AW | PREMIER SAFETY | -\$280.49 | V |
| 57453 | 09/13/2019 | 09/13/2019 | AW | W.S. DARLEY & CO. | \$80.14 | V |
| 57453 | 09/16/2019 | 09/16/2019 | AW | W.S. DARLEY & CO. | -\$80.14 | V |
| 57454 | 09/16/2019 | 09/16/2019 | AW | MTECH | \$18.37 | O |
| 57455 | 09/16/2019 | 09/16/2019 | AW | OSBORNE, INC. | \$259.00 | O |
| 57456 | 09/16/2019 | 09/16/2019 | AW | PREMIER SAFETY | \$280.49 | O |
| 57457 | 09/16/2019 | 09/16/2019 | AW | W.S. DARLEY & CO. | \$80.14 | O |
| 57458 | 09/16/2019 | 09/16/2019 | AW | HANDY RENTS | \$83.45 | O |
| 57459 | 09/16/2019 | 09/16/2019 | AW | JOHN F. KOTRLIK | \$40.00 | O |
| 57460 | 09/16/2019 | 09/16/2019 | AW | NAPA CHAGRIN VALLEY AUTO PARTS | \$22.21 | O |
| 57461 | 09/16/2019 | 09/16/2019 | AW | O'REILLY AUTOMOTIVE STORES, INC. | \$60.12 | O |
| 57462 | 09/16/2019 | 09/16/2019 | AW | STAPLES ADVANTAGE | \$166.79 | O |
| 57463 | 09/16/2019 | 09/16/2019 | AW | ACTIVE PLUMBING SUPPLY CO. | \$336.29 | O |
| 57464 | 09/16/2019 | 09/16/2019 | AW | BETH KNEZEVICH | \$95.70 | O |
| 57465 | 09/16/2019 | 09/16/2019 | AW | SIEVERS CO. | \$166.50 | O |
| 57466 | 09/16/2019 | 09/16/2019 | AW | VERIZON WIRELESS | \$399.25 | O |
| 57467 | 09/16/2019 | 09/16/2019 | AW | ATWELL'S POLICE & FIRE EQUIP. CO. | \$488.87 | O |
| 57468 | 09/16/2019 | 09/16/2019 | AW | LAKE ERIE LAWN & GARDEN | \$6.16 | O |
| 57469 | 09/16/2019 | 09/16/2019 | AW | BOB'S GARAGE & TOWING SERVICE | \$525.00 | O |
| 57470 | 09/16/2019 | 09/16/2019 | AW | HARLEY DELEON | \$62.64 | O |
| Total Payments: | | | | | \$113,605.39 | |

Payment Listing

UAN v2019.2

9/4/2019 to 9/17/2019

| | |
|---------------------------------|---------------------|
| Total Conversion Vouchers: | \$0.00 |
| Total Less Conversion Vouchers: | <u>\$113,605.39</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.

Exhibit A

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

(BOARD OF TOWNSHIP TRUSTEES)

Revised Code, Secs 5705.34, 5705.35

The Board of Trustees of **Painesville Township, Lake County, Ohio**, met in Regular session on
(Regular or Special)
the 17 day of September, 2019, at the office of Painesville Township Hall
with the following members present:

Gabe Cicconetti
Josh Pennock
Chuck Hillier

MR. Gabe Cicconetti moved the adoption of the following Resolution:

RESOLVED, By the Board of Trustees of **Painesville Township, Lake County, Ohio**, in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1st, 2020; and

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

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

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

Exhibit A (cont)

| SCHEDULE A SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION, AND COUNTY AUDITORS ESTIMATED TAX RATES | | | | | | | | | | |
|--|---|-----|-----|----|--|-----|-----|----|--|----------------------|
| FUND | Amount to Be Derived from Levies Outside 10 Mill Limitation | | | | Amount Approved by Budget Commission Inside 10 Mill Limitation | | | | County Auditor's Estimate of Tax Rate to Be Levied | |
| | | | | | | | | | Outside 10 Mill Limit | Inside 10 Mill Limit |
| | Column II | | | | Column IV | | | | V | VI |
| General Fund | | | | | 230 | 509 | 00 | | | .50 |
| Road and Bridge Levy Fund | 1 | 702 | 123 | 00 | | | | | 4.65 | |
| Police Levy Fund | | 775 | 324 | 00 | | | | | 2.12 | |
| Fire Levy Fund | 4 | 118 | 510 | 00 | 809 | 092 | 00 | | 13.80 | 2.05 |
| Fire and Emergency Levy Fund | | | | | | | | | | |
| Library Levy Fund | | | | | | | | | | |
| Fund | | | | | | | | | | |
| Fund | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL | 6 | 595 | 957 | 00 | 1 | 039 | 601 | 00 | 20.57 | 2.55 |

| SCHEDULE B LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES | | | | | | |
|--|--------------------------------------|--|--|-----|-----|----|
| FUND | Maximum Rate Authorized to Be Levied | | County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II) | | | |
| | | | | | | |
| General Fund: Levy authorized by voters on not to exceed ____ years | | | | | | |
| General Fund: Levy authorized by voters on not to exceed ____ years | | | | | | |
| General Fund: Levy authorized by voters on not to exceed ____ years | | | | | | |
| Road and Bridge Fund: Levy authorized by voters on 11-06-07 not to exceed <u>5</u> years | 2.70 | | | 987 | 442 | 00 |
| Road and Bridge Fund: Levy authorized by voters on 11-6-18 not to exceed <u>cont</u> years | 1.95 | | | 714 | 681 | 00 |
| Road and Bridge Fund: Levy authorized by voters on not to exceed ____ years | | | | | | |
| Road and Bridge Fund: Levy authorized by voters on not to exceed ____ years | | | | | | |
| Fire & EMS Fund: Levy authorized by voters on 11-7-17 not to exceed <u>cont</u> years | 3.50 | | 1 | 280 | 054 | 00 |
| Police Levy Fund: Levy authorized by voters on 11-4-14 not to exceed <u>5</u> years | 2.12 | | | 775 | 324 | 00 |
| Fire Levy Fund: Levy authorized by voters on 11-5-13 not to exceed <u>cont</u> years | 2.90 | | 1 | 060 | 584 | 00 |
| Fire Levy Fund: Levy authorized by voters on 11-02-04 not to exceed <u>cont</u> years | 2.50 | | | 914 | 297 | 00 |
| Fire Levy Fund: Levy authorized by voters on 11-08-83 not to exceed <u>cont</u> years | 1.00 | | | 92 | 917 | 00 |
| Fire Levy Fund: Levy authorized by voters on 11-03-81 not to exceed <u>cont</u> years | 2.00 | | | 355 | 179 | 00 |
| Fire Levy Fund: Levy authorized by voters on 11-05-91 not to exceed <u>cont</u> years | 1.90 | | | 415 | 479 | 00 |

Exhibit A (cont)

| SCHEDULE B (CONTINUED) LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES | | | | | |
|---|---|---|--|--|--|
| FUND | Maximum Rate Authorized to Be Levied | County Auditor's Estimate of Yield of Levy <small>(Carry to Schedule A, Column II)</small> | | | |
| Fire & Emergency Fund: Levy authorized by voters on not to exceed _____ years | | | | | |
| Fire & Emergency Fund: Levy authorized by voters on not to exceed _____ years | | | | | |
| Fire & Emergency Fund: Levy authorized by voters on not to exceed _____ years | | | | | |
| Library Fund: Levy authorized by voters on not to exceed _____ years | | | | | |
| _____ Fund: Levy authorized by voters on not to exceed _____ years | | | | | |
| _____ Fund: Levy authorized by voters on not to exceed _____ years | | | | | |

and be it further RESOLVED, That the Clerk of this Board be and he is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

MR. _____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

- MR. Gabe Cicconetti
- MR. Chuck Hillier
- MR. Josh Pennock

Adopted the 17 day of September, 2019.



Clerk of the Board of Township Trustees of
 Painesville Township
 Lake County, Ohio


Exhibit A (Cont)

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The State of Ohio, LAKE County, ss.

I, Michael A. Patriarca, Clerk of the Board of Township Trustees of Painesville Township in said County, and in whose custody the Files and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof.

WITNESS my signature, this 17 day of September 2019.


Clerk of the Board of Township Trustees of
Painesville Township
Lake County, Ohio

Painesville Township

Established
1800



Resolution

WHEREAS, in order for a Township to pay lawful obligations of the Township by direct deposit of funds by electronic fund transfer, a resolution must be adopted by the governing body authorizing the same and stating the type of obligations which can be paid by electronic transfer, and the types of electronic transfers that will be permitted; and


WHEREAS, it is the desire of the Painesville Township Board of Trustees to pay lawful obligations of the Township by electronic fund transfer in accordance with the approved Payment Listing Report; and

WHEREAS, the Fiscal Officer; shall ensure that the account from which the payment is to be made contains sufficient funds to cover the amount of the payment; and

WHEREAS, Painesville Township has an operating account with JP Morgan Chase Bank; and


NOW, THEREFORE, BE IT HEREBY RESOLVED by the Painesville Township Board of Trustees, as follows:

1. The Board authorizes the Township Fiscal Officer to pay obligations by ACH subject to the provisions of O.R.C. 507.11.
2. The use of direct deposit is subject to the provisions of O.R.C. Sec. 9.37.
3. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of this Board and that all deliberations of the Board that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including section 121.22 of the Ohio Revised Code.


Gabe Cicconetti


Josh Pennock


Chuck Hillier


Michael A. Patriarca

September 17, 2019

ONLINE PAYMENT PROCEDURES

1. Office Manager enters the payables into UAN and sets the date the payables will be paid online which will be the day after the Trustee Meeting.
2. Office Manager prints out payment listing report and attaches it to the invoices for the Trustees and Fiscal Officer to review and sign.
3. Once payment listing report has been approved the Office Manager will enter the payables into JPMorgan Chase Bank online bill payments. The bills will be paid from Account number 834235632.
4. Due to limited staff the Office Manager will approve the payments she entered online. (She will confirm all Vendor addresses and amounts match the invoices and payment listing before approving)
5. Office Manager will print out a report of all Vendor's paid online that period and match up to the payment listing report in UAN and retain in file for Bank Reconciliation and Audit. Office Manager will also retain in file all front and back images of checks paid online if JP Morgan Chase Bank offers this option.