

# February 16, 2021 Minutes

Urbach called the February 16, 2021 meeting to order at 6:00 pm. The pledge was recited by all present. Upon Role Call the Result was:

URBACH HERE

DEARING HERE

FEUCHT HERE

Urbach made the motion to accept the minutes as they have read them through email. Dearing seconded the motion. All in Favor: YES Urbach made the motion to accept the bills. Feucht seconded the motion. All in Favor: YES The bills are in the amount of \$36,615.56.

Urbach reported that he instructed Strubel to stay home and rest tonight due to working so much with keeping the roads cleared.

Matics informed the Trustees that Cochran would not be here tonight. Cochran did inform Matics that the Board of Appeals would have a meeting on Monday concerning the conditional permit for Kimble.

RESOLUTION # 2021-05

**BE IT RESOLVED** by the *Board of Trustees* of Bethlehem Township,

Stark County Ohio that to provide for the current expenses and

other expenditures of said Board of Trustees, during the fiscal year, ending *December 31, 2021*.

the following sums be and the same are hereby set aside and *appropriated* for the several purposes

for which expenditures are to be made for and during said fiscal year, as follows,

1000	General	\$258,210.80
2011	Motor Vehicle	\$65,000.00
2021	Gas Tax	\$304,600.00
2031	Road & Bridge	\$640,600.00
2041	Cemetery	\$3,964.73
2111	Fire District	\$140.64
2141	Road District	\$465,000.00
2231	Prem. Mot. Veh.	\$106,400.00
2272	Coroniavirus Relief	\$11,596.99
	Fund	
2405	Sp. Assess.	\$2,600.00
2901	Sick/Retirement	\$20,000.00
4902	Cap. Proj./Nature-	\$24,278.39
	Works Grant19	
4951	Shepler Cem.	\$276.62
4952	Sherman Cem.	\$480.75

TOTAL ALL FUNDS AVAILABLE \$1,903,148.92

Upon role call the Result was:

URBACH YES

DEARING YES

FEUCHT YES

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Matics informed the Trustees that there is funding in the appropriations for approximately 5.5 miles of paving for the year 2021.

### DEARING REPORT

a) Dearing reported he is still keeping in touch with Wenger on the culvert replacement on Beth. He will call Allen at the Lake Sherman Mobile Home Park. Dearing has not heard much from him. Dearing stated the work is probably a couple weeks out due to the weather. Dearing stated he will give a three (3) day notice to the Sheriff and Fire/EMS Departments and the school system.

### URBACH REPORT

- a) Urbach reported he is on hold on a couple of grants. He is waiting to hear back from them.
- b) Urbach commended the road crew on the good work they are doing on keeping our roads cleared.

### FISCAL OFFICER REPORT

- a) Matics reported the year was closed out on February 3<sup>rd</sup> and on February 8<sup>th</sup> Matics verified that the report was received and filed with the State.
- b) Matics sent the Amended Certificate of Estimated Resources to the Stark Count Auditor on February 11<sup>th</sup>.
- c)

MONTHLY FINANCIAL REPORT - January 2020			
<b>BANK INSTITUTION &amp; ACTIVITY</b>			
<b>HUNTINGTON BANK</b>			
Previous Month Balance In Checking	\$808,390.19		
Receipts	\$17,571.10		
Total		\$825,961.29	
Payments	\$104,818.55		
<b>HUNTINGTON BANK TOTAL</b>			<b>\$721,142.74</b>
<b>STAR OHIO</b>			
<b>Shetler Cemetery</b>	\$3,623.77		
Interest Earned	\$0.31		
<b>TOTAL</b>		<b>\$3,624.08</b>	
<b>Sherman Cemetery</b>	\$6,289.57		
Interest Earned	\$0.54		
<b>TOTAL</b>		<b>\$6,290.11</b>	

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<b>Cash</b>	\$224,051.30		
Interest Earned	\$19.26		
<b>TOTAL</b>		<b>\$224,070.56</b>	
<b>STAR OHIO TOTAL</b>			<b>\$233,984.75</b>
<b>Outstanding Checks</b>	\$0.00		
<b>Other Adjusting Factors</b>	\$0.22		<b>\$0.22</b>
<b>UAN TOTAL</b>			<b>\$955,127.71</b>

- d) Mail received: Stark Soil & Water winter report, Regional Planning block grant info and Stark County BOE with this year's election dates. Matics made a copy for Strubel.
- e) Email forwarded to the Trustees: CareWorks will become Sedwick.

Urbach said the next meeting would be Monday, March 1, 2021 at 6:00 pm. Urbach made the motion to adjourn. Seconded by Feucht. All in Favor: YES

The meeting adjourned at 6:17 pm.

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James J. Urbach - President

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Mark Dearing- Vice President

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Ronald Feucht – Trustee

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Jody Matics – Fiscal Officer