

# BAZETTA TOWNSHIP TRUSTEES REGULAR MEETING MINUTES

Date: September 14, 2021 Caucus @ 6:00pm Meeting @ 7:00 pm  
Bazetta Township Administration Building  
3372 State Route 5, N.E.  
Cortland, Ohio 44410

Present:

Chairman Trustee Ted Webb - A  
Vice Chairman Trustee Bob McBride - H  
Trustee Frank Parke - H  
Fiscal Officer Stacy Marling - H

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Trustee Webb opened the meeting with the Pledge of Allegiance and a moment of silence.

Trustee Parke reminded the assemblage of the Public Comments Procedure and that the meeting is being video and audio recorded for informational purposes.

**182-21** Resolution accepting the meeting minutes from the August 10<sup>th</sup> regular meeting.  
**Motion:** Trustee P  
**Second:** Trustee M  
**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

## CORRESPONDENCE (COPIES AVAILABLE UPON REQUEST):

### ADMINISTRATION:

**183-21** Resolution to authorize the Fiscal Officer to pay all outstanding invoices and to approve all warrants from September 15<sup>th</sup> through October 12<sup>th</sup>.  
**Motion:** Trustee P  
**Second:** Trustee M  
**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

**184-21** 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.  
(See attachment)  
**Motion:** Trustee P  
**Second:** Trustee M  
**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

**185-21** Resolution to adopt the attached Huntington Investment Policy Statement.  
**Motion:** Trustee P  
**Second:** Trustee M  
**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb

**186-21**

Resolution to authorize the Fiscal Officer to amend the 2021 Certificate of Estimated Resources as follows:

- Fund 1000 – General Fund Increase \$24,605.76
- Fund 2081 – Police District Increase \$8,050.80
- Fund 2082 – Police District Equipment Increase \$3,334.28
- Fund 2111 – Fire District Increase \$26,818.10
- Fund 2272 – Care Act Fund Increase \$1,503.64
- Fund 2273 – American Rescue Plan Increase \$289,479.55
- Fund 2401 – Special Assessment Increase \$204.68

**Motion:** Trustee  P

**Second:** Trustee  M

**Vote:** Trustee McBride  Y  Trustee Parke  Y  Trustee Webb     

**187-21**

Resolution to authorize the Fiscal Officer to amend the 2021 Appropriations as follows:

- Fund 1000 – General Fund Increase \$20,000
- Fund 2081 – Police District Increase \$35,000
- Fund 2082 – Police District Equipment Increase \$14,000
- Fund 2111 – Fire District Increase \$123,509
- Fund 2272 – Care Act Fund Increase \$1,503.64
- Fund 2273 – American Rescue Plan Increase \$289,479
- Fund 2401 – Special Assessment Increase \$204.68

**Motion:** Trustee  P

**Second:** Trustee  M

**Vote:** Trustee McBride  Y  Trustee Parke  Y  Trustee Webb     

**\*August 2021 Financial Reports, Revenue and Appropriation Status are attached**

**FIRE DEPARTMENT:**

- Monthly Report is attached

**188-21**

Resolution to accept the 2020 Assistance to Firefighters Grant EMW-2020-FG-17239 in the amount of \$16,599.05 in Federal funding. As a condition of this grant, Bazetta Township Fire Department is required to contribute non-Federal funds equal to or greater than 5.00% of the Federal funds awarded, or \$829.95 for a total approved budget of \$17,429.00.

**(Grant Award attached)**

**Motion:** Trustee  P

**Second:** Trustee  M

**Vote:** Trustee McBride  Y  Trustee Parke  Y  Trustee Webb

**189-21**

Resolution to approve the MOU between Delinquent Debit Collection Agreement between the Ohio Attorney General and the Bazetta Township Fire Department.  
**(MOU and other paperwork attached)**

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

**POLICE DEPARTMENT:**

- Monthly Report is attached

**190-21**

Resolution to recommend hiring current part-time officer Clayton LeJuene as a full-time officer effective Sunday 9/19/2021. Application and interview process is completed. His starting wage is \$17.37/hour per FOP/OLC Contract.

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

**191-21**

Resolution to accept quotes 211255SR and 211197SRrev1 from Statewide Ford Lincoln for the purchase of (2) 2022 Ford Interceptor SUV police cars-Patrol Ready Package. This will lock in the 2021 State Purchase price on the SUV. The total of both quotes will be \$91,272.00. The vehicles will be delivered in either the first or second quarter of 2022. This will be paid from account 2082-760-750-0000. **(See attachment)**

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

**192-21**

Resolution to accept quote 29958 from MPH Industries for the purchase of (2) Bee III Radar Kits, dual antennas and all required brackets for the amount of \$4,136.00 for the installation in the above new cruisers. This will be paid from account 2082-210-430-0000. **(See attachment)**

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

**193-21**

Resolution to accept quote 201005797 for a purchase from VASU Communications in Mansfield, Ohio for (2) MARCS Mobile Radios for above new cruisers at a cost of \$5,873.92 plus optional 2 year extended warrant at \$280.00 for the total of \$6,153.92 and quote 201005802 for installation of the radios for a total of \$600.24 for above new cruisers. Total cost for both quotes is \$7,034.16. This will be paid from account 2082-210-430-0000. **(See attachment)**

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb

**194-21**

Resolution to allow Chief Herlinger to purchase decals and installation from Printer's Edge in Champion at a cost not to exceed \$2,000.00 total. There will be a slight increase in price for 2022, but exact cost is unknown at this time. This will be paid from account 2081-210-740-0000.

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

**ROAD DEPARTMENT:**

- Wilshire Drive and Ivy Hill Circle – Resurfaced is 95% done
- Cemetery building will be started tomorrow
- New dump truck will be done by end of the month

**195-21**

Resolution to go to competitive bidding for a dump truck body, hydraulics and salt spreader for the new Freightliner dump truck. This change is directly related to COVID 19 and materials that have since increased and put us over the limit to just get quotes.

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

**CEMETERY:**

**ZONING:**

- July report – Issues 9 permits totaling \$3,641.50
- August report – Issued 3 permits totaling \$401.00

**196-21**

Resolution to go to the second bidder for the mowing.

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

**PLANNING DIRECTOR, ZONING INSPECTOR AND CODE ENFORCEMENT OFFICER:**

**ZONING COMMISSION AND ZONING BOARD OF APPEALS:**

- Zoning Commission Board has come up with additional language for the Zoning Resolution which will need addressed

**PARKS AND RECREATION BOARD:**

**ASKED TO BE PLACED ON THE AGENDA:**

**PUBLIC COMMENT:**

- Stanly Shrodek, 4049 Lakeshore Drive – Concerning resolution 184-21 how much money will come out of the General Fund for the cemetery building -- Fiscal Officer replied \$60,000 and the rest will come out of the cemetery. Also, do we have an Assistant Fire Chief -- No
- Mike Hovis, 3480 State Route 5 – When will the board be ready to address the Fire Chief Position -- At the next meeting.

- Jane Lewis, 3227 Pheasant Run – How many interviewed for the fire chief position -- 4

At this time, Trustee McBride swore in Officer Clayton LeJuene.

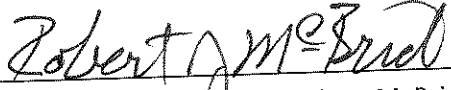
**197-21** Resolution to adjourn the meeting at 7:33 pm.

**Motion:** Trustee P

**Second:** Trustee M

**Vote:** Trustee McBride Y Trustee Parke Y Trustee Webb     

Attested by:



Approved by: V. Chairman Trustee Robert McBride

Date

9-28-21

Date

**RESOLUTION ACCEPTING THE AMOUNT 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 BAZETTA Township, TRUMBULL  
County, Ohio, met in \_\_\_\_\_ session on the \_\_\_\_\_ day of \_\_\_\_\_,  
20\_\_\_\_, at the office of \_\_\_\_\_ with the following members  
present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ moved the adoption of the following Resolution:  
**RESOLVED**, By the Board of Trustees of BAZETTA Township,  
TRUMBULL County, Ohio, in accordance with the provisions of  
Section 5705.281 R.C. , previously provided the Alternative Tax Budget Information for the next succeeding  
fiscal year commencing January 1, 2022;

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

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

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

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

FUND	Amount Approved by Budget Commission Inside 10 M. Limitation	Amount to Be Derived From Levies Outside 10M. Limitation	County Estimate Rate to be	Auditor's of Tax Levied
			Inside 10 M. Limit	Outside 10M. Limit
	Column I	Column II	Column III	Column IV
General Fund (includes County Health)	197,139 24,642	0	1.20 0.15	0.00
Road and Bridge Fund	188,925	88,171	1.15	0.60
Police District Fund		851,736		6.80
Fire District Fund		1,190,969		8.30
Miscellaneous Funds (Police Equipment)		56,328		0.60
<b>Total</b>	<b>410,706</b>	<b>2,187,204</b>	<b>2.50</b>	<b>16.30</b>
Tangible Reimbursement and PU from the State		0		
<b>Total</b>		<b>2,597,910</b>		

18.80

**TOTAL MILLAGE**

JULY 2021

SCHEDULE B  
LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Maximum Rate Authorized to be levied	County Auditor's Est. of Yield of Levy (Carry to Schedule A, Column II)
<b>Special Levy Funds:</b>		
Levy authorized by voters on Police Levy- Continuous	05/07/13	1.00
Levy authorized by voters on Police Levy- Continuous	05/07/13	1.00
Levy authorized by voters on Police Levy- Continuous	05/07/13	0.50
Levy authorized by voters on Police Levy- Continuous	05/08/84	1.00
Levy authorized by voters on Police Levy- Continuous	05/08/90	1.50
Levy authorized by voters on Fire Levy- Continuous	05/17/20	4.00
Levy authorized by voters on Fire & EMS Levy- not to exceed 5 years	11/07/17	1.50
Levy authorized by voters on Road & Bridge Levy - not to exceed 5 years	11/03/20	0.60
Levy authorized by voters on Fire Levy- not to exceed 5 years	03/15/16	0.80
Levy authorized by voters on Police Levy- not to exceed 5 years	11/03/20	0.60
Levy authorized by voters on Police Levy- not to exceed 5 years	11/03/20	1.80
Levy authorized by voters on Fire Levy- not to exceed 5 years	11/07/17	2.00

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.

\_\_\_\_\_ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

\_\_\_\_\_,  
\_\_\_\_\_,  
\_\_\_\_\_.

Adopted the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Fiscal Officer of the Board of Township Trustees of  
**BAZETTA** \_\_\_\_\_ Township  
**TRUMBULL** \_\_\_\_\_ County, Ohio



CERTIFICATE OF COPY  
ORIGINAL ON FILE

The State of Ohio, TRUMBULL County, ss.

I, \_\_\_\_\_, Clerk of the Board of Township Trustees  
of BAZETTA 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 of \_\_\_\_\_

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 \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_  
Fiscal Officer of the Board of Township Trustees of

BAZETTA Township.

TRUMBULL County, Ohio.

1. A copy of this Resolution must be certified to the County Auditor within the time prescribed by Sec. 5705.34 R.C. or at such later date as may be approved by the Board of Tax Appeals.

No.	BOARD OF TOWNSHIP TRUSTEES <u>BAZETTA</u> Township <u>TRUMBULL</u> County, Ohio
RESOLUTION	ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR.
(Board of Township Trustees)	Adopted _____, 20_____ _____ Township Clerk
	Filed _____, 20_____ _____ County Auditor
	By _____ _____ Deputy

Date: 09/02/21



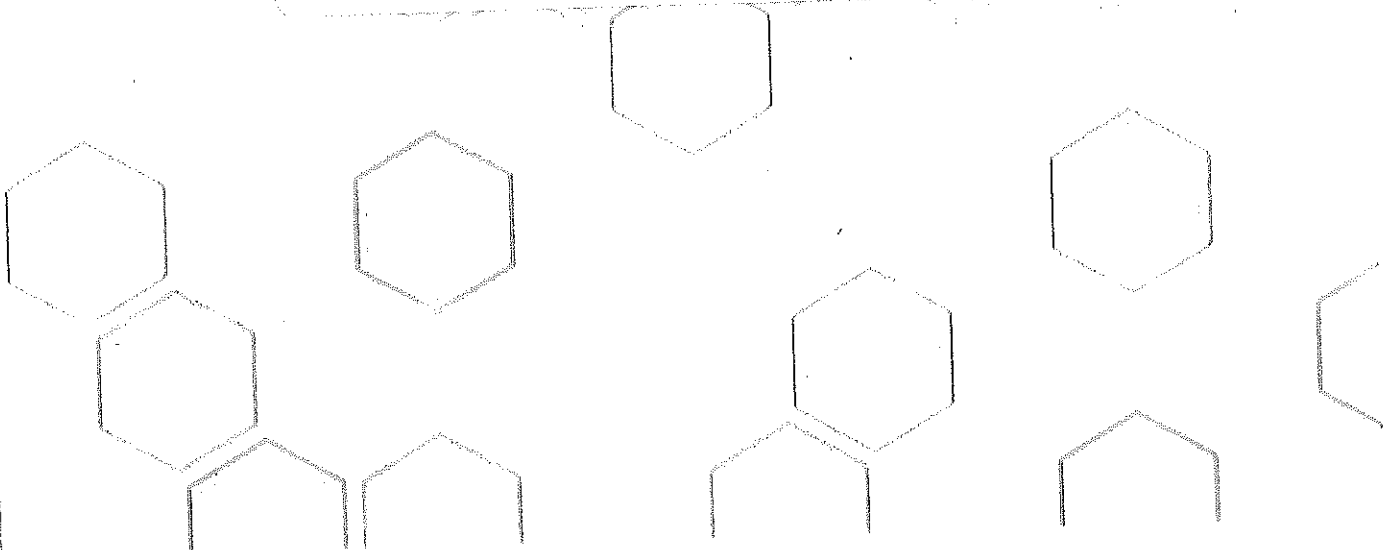
## Investment Policy Statement

**Prepared for:**

Bazetta Township IMA

**Prepared by:**

Scott Krok



## 1 : Introduction

An Investment Policy Statement (IPS) protects your portfolio from a meaningful deviation from investment intent. This establishes a clear understanding between you and Huntington National Bank ("HNB") regarding your investment goals and objectives. The investment management policies applied to your HNB Investment portfolio ("Portfolio") are outlined in this document.

## 2 : Asset Overview

**Huntington National Bank Assets to be considered under this Investment Policy Statement**

The investments being managed under this IPS have a current approximate value of:

1,100,000

ACCOUNT NAME	ACCOUNT NUMBER	MARKET VALUE	INVESTMENT OBJECTIVE	INVESTMENT AUTHORITY
BAZETTA TOWNSHIP, I	7636000102	1,100,000	Stability of Principal	Sole

The investment authority for this relationship is  sole and/ or  joint authority.  
(Please note: IRA accounts can only be sole authority).

### Account Information outside of Huntington National Bank

Please check here if not available:

ACCOUNT HOLDER	CURRENT INVESTMENT MANAGER	ACCOUNT TYPE	APPROXIMATE MARKET VALUE
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### **3 : Portfolio Goals and Return Expectations and/ or Unique Circumstances**

Guidelines allow purchase of U.S. Treasury securities only

### **4 : Risk Tolerance**

There exists a clear and fundamental long-term relationship between the level of market value volatility assumed and the level of expected return. In general, over the long-term, higher total returns are associated with higher levels of volatility. For Income-Focused portfolios, it should be understood that the value of future distributions will be dependent on the overall interest rate and dividend environment through economic cycles. Please select from the following:

<input checked="" type="checkbox"/>	Low: Willing to accept little volatility knowing that returns will likely be modest over the long-term.
<input type="checkbox"/>	Medium: Willing to accept some short-term volatility in order to generate moderate returns over the long-term.
<input type="checkbox"/>	High: Willing to accept extensive short-term volatility in order to generate higher returns over the long-term.

### **5 : Time Horizon**

Time horizon is an important determinant of asset allocation given the periods of market volatility that will be present during an economic cycle. Please select from the following:

<input checked="" type="checkbox"/>	Short-term with a time horizon of 3 years or less.
<input type="checkbox"/>	Intermediate-term with a time horizon of 3 - 10 years.
<input type="checkbox"/>	Long-term with a time horizon of 10 or more years.

## 6 : Cash Reserves & Liquidity Needs

If you have periodic liquidity needs and/or projected lump sums needed during the lifetime of the account, it should be noted to assist the Portfolio Manager in managing the account. To assist the portfolio manager, please include other cash or liquidity needs that should be considered:

none

## 7 : Tax Considerations

Tax considerations do not lead prudent investment choices, but they should be considered in the context of an overall investment strategy. Please select from the following if applicable:

<input type="checkbox"/>	The Client's income level is such that taxable fixed income investments may be considered as part of the portfolio.
<input type="checkbox"/>	The Client's income level is such that Tax-free Fixed Income investments may be considered for the portfolio. The client's state of residence
<input type="checkbox"/>	This is a tax deferred account.
<input checked="" type="checkbox"/>	This is a non-taxable account

The Client is aware of a tax loss carry forward: Yes  No

If yes, please indicate the amount of tax loss carry forward:

## 8: Investment Benchmark References

Huntington National Bank may review your portfolio with you regularly to ensure it is performing as intended relative to your investment goals and objectives. Part of this review may include reporting how the portfolio is performing relative to benchmarks that are appropriate for how your portfolio is structured. The following three indexes are the most commonly used benchmarks for the three asset classes, though others are available as appropriate for your portfolio.

Cash	Citigroup 3-month Treasury Bill
Fixed Income	Barclay Capital Intermediate Govt/ Credit Index
Equity	S&P 500

## 9 : Asset Allocation Objectives

	Maximum Growth	Growth	Moderate Growth	Balanced	Moderate Income	Conservative	Maximum Income	Stability of Principal
Equity	70-100%	65-95%	45-75%	35-65%	25-55%	5-35%	0-15%	0-10%
Fixed Income	0-15%	5-35%	25-55%	35-65%	45-75%	65-95%	70-100%	0-100%
Cash Equivalent	0-15%	0-15%	0-15%	0-15%	0-15%	0-15%	0-15%	0-100%

Asset allocation objective for the client relationship (please select from the following):

Objective	Description
Maximum Growth	Investor's seek significant growth potential and as a result are willing to accept extensive short-term volatility in their portfolio. The account is typically invested 100% in equities.
Growth	Investor's primary focus is growth potential and there is usually not a need for current income. They seek to achieve higher returns and as a result are willing to accept short-term volatility in their portfolio. Their risk tolerance is typically high.
Moderate Growth	Similar objective as Balanced, however the portfolio typically has a slight bias toward growth.
Balanced	Investor's seek an even balance between growth and income from their investments. They seek to achieve moderate returns and as a result are willing to accept some short-term volatility in their portfolio. Their risk tolerance is medium.
Moderate Income	Similar objective to Balanced, however the portfolio typically has a slight bias toward current income.
Conservative	Investor's primary focus is current income and growth potential is secondary. They are willing to accept lower returns in order to avoid significant short-term volatility in their portfolio. Their risk tolerance is low.
Maximum Income	Investor's primary objective is current income and stability of principal. As a result, the portfolio is likely to generate lower returns over time. The account is typically invested 100% in fixed income.
✓ Stability of Principal	Investor's seek to avoid risk of principal. Generally used for accounts in transition and typically invested 100% in cash or cash equivalents.

**ADOPTION**

Reviewed and adopted by the below:

Client Name: Bazetta Township IMA

Client Signature: Robert J. McBride Date: 09-21-2021

Client Signature: Frank W. Farhe Date: 9-20-2021

**Huntington National Bank (HNB)**

Portfolio Manager Name: Scott Krok

Portfolio Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Relationship Manager Name: David Konik

Relationship Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**ATTESTATION**

By initialing and dating below, I attest that the information and account status on the previous pages has not changed since the last time this form was completed on the above referenced date.

Client Initials: RJM Current Date: 09-21-2021

Client Initials: FWR Current Date: 9-20-2021

## Account Level Detail

**Account Title:**

**Account Number:**

**Current Value:**

**Beneficiaries (if applicable):**

**Trustees (if applicable):**

<b>Primary Objective</b>	
<b>Equity Investment Objective</b>	
<b>Fixed Income Objective</b>	
<b>Risk Tolerance</b>	
<b>Time Horizon</b>	
<b>Cash Reserve &amp; Liquidity needs</b>	
<b>Tax Considerations</b>	<p>The Client's income level is such that taxable fixed income investments may be considered as part of the portfolio.</p> <p>The Clients income level is such that Municipal Bond investments may be considered for the portfolio.</p> <p>This is a tax deferred account.</p> <p>This is a non-taxable account.</p>

**Additional account details to be considered:**



BAZETTA TOWNSHIP, TRUMBULL COUNTY

Revenue Status

By Fund  
As Of 8/31/2021

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Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
Fund: 1000 General					
1000-101-0000	General Property Tax - Real Estate	\$182,951.00	\$148,254.75	\$34,696.25	81.035%
1000-301-0000	Licenses and Permits	\$400.00	\$383.00	\$17.00	95.750%
1000-301-1025	Licenses and Permits{ZONING}	\$12,000.00	\$8,410.75	\$3,589.25	70.090%
1000-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
1000-532-0000	Local Government Distribution	\$68,037.00	\$54,545.69	\$13,491.31	80.171%
1000-533-0000	Liquor Permit Fees	\$1,200.00	\$4,405.10	-\$3,205.10	367.092%
1000-534-0000	Cigarette License Fees	\$80.00	\$121.75	-\$41.75	152.188%
1000-535-0000	Property Tax Allocation	\$0.00	\$11,866.83	-\$11,866.83	0.000%
1000-601-0000	Special Assessments	\$0.00	\$0.00	\$0.00	0.000%
1000-701-0000	Interest	\$58,284.00	\$2,751.31	-\$2,751.31	0.000%
1000-799-0000	Other - Earnings on Investments	\$0.00	\$58,283.08	\$0.92	99.998%
1000-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
1000-801-1000	Gifts and Donations{PARK}	\$0.00	\$0.00	\$0.00	0.000%
1000-802-0000	Rentals and Leases	\$0.00	\$1,540.00	-\$1,540.00	0.000%
1000-802-1000	Rentals and Leases{PARK}	\$0.00	\$28.88	-\$28.88	0.000%
1000-808-0000	Royalties	\$0.00	\$206.46	-\$206.46	0.000%
1000-891-0000	Other - Miscellaneous Operating	\$140,000.00	\$144,276.45	-\$4,276.45	103.055%
1000-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$0.00	\$0.00	0.000%
1000-892-1025	Other - Miscellaneous Non-Operating{ZONING}	\$0.00	\$0.00	\$0.00	0.000%
1000-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
1000-999-0000	Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	0.000%
Fund 1000 Sub-Total:		\$462,952.00	\$435,074.05	\$27,877.95	93.978%

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Revenue Status

By Fund  
As Of 8/31/2021

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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	\$7,800.00	\$6,063.22	\$1,736.78	77.734%
2011-701-0000	Interest	\$250.00	\$93.44	\$156.56	37.376%
2011-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2011-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2011 Sub-Total:		\$8,050.00	\$6,156.66	\$1,893.34	76.480%

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Revenue Status

By Fund  
As Of 8/31/2021

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Fund: 2021 Gasoline Tax

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2021-537-0000	Gasoline Tax	\$135,000.00	\$90,544.38	\$44,455.62	67.070%
2021-701-0000	Interest	\$2,900.00	\$937.58	\$1,962.42	32.330%
2021-799-0000	Other - Earnings on Investments	\$0.00	\$0.00	\$0.00	0.000%
2021-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$1,342.87	-\$1,342.87	0.000%
2021-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2021 Sub-Total:		\$137,900.00	\$92,824.83	\$45,075.17	67.313%

**Revenue Status**

By Fund

As Of 8/31/2021

Fund: 2031 Road and Bridge

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2031-101-0000	General Property Tax - Real Estate	\$261,993.00	\$211,254.17	\$50,738.83	80.634%
2031-535-0000	Property Tax Allocation	\$0.00	\$16,523.43	-\$16,523.43	0.000%
2031-891-0000	Other - Miscellaneous Operating	\$5,000.00	\$277.58	\$4,722.42	5.552%
2031-892-0000	Other - Miscellaneous Non-Operating	\$18,000.00	\$8,296.02	\$9,703.98	46.089%
2031-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2031 Sub-Total:		\$284,993.00	\$236,351.20	\$48,641.80	82.932%

**Revenue Status**  
By Fund  
As Of 8/31/2021

Fund: 2041 Cemetery

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2041-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2041-302-1050	Fees{O/C}	\$20,000.00	\$16,900.00	\$3,100.00	84.500%
2041-302-1055	Fees{FOUNDATIONS}	\$5,000.00	\$3,533.00	\$1,467.00	70.660%
2041-804-0000	Sale of Cemetery Lots	\$25,000.00	\$10,100.00	\$14,900.00	40.400%
2041-892-0000	Other - Miscellaneous Non-Operating	\$5,000.00	\$2,277.90	\$2,722.10	45.558%
2041-892-9000	Other - Miscellaneous Non-Operating{TORNADO}	\$0.00	\$175.00	-\$175.00	0.000%
2041-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2041 Sub-Total:		\$55,000.00	\$32,985.90	\$22,014.10	59.974%

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Revenue Status

By Fund

As Of 8/31/2021

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UAN v2021.3

Fund: 2081 Police District

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2081-101-0000	General Property Tax - Real Estate	\$814,998.00	\$672,692.14	\$142,305.86	82.539%
2081-299-2900	Other - Charges for Services{IMPOUND LOT}	\$15,000.00	\$8,350.00	\$6,650.00	55.667%
2081-302-0000	Fees	\$0.00	\$0.00	\$0.00	0.000%
2081-401-0000	Fines	\$10,000.00	\$6,038.00	\$3,962.00	60.380%
2081-519-0000	Other - Federal Receipts	\$0.00	\$1,975.40	-\$1,975.40	0.000%
2081-535-0000	Property Tax Allocation	\$3,000.00	\$47,132.95	-\$47,132.95	0.000%
2081-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	100.000%
2081-801-2100	Gifts and Donations{SAFETY DAY DONATIONS}	\$0.00	\$4,000.00	-\$4,000.00	0.000%
2081-805-0000	Other Local Grants (not from another government)	\$2,000.00	\$0.00	\$2,000.00	0.000%
2081-891-2000	Other - Miscellaneous Operating{O.M.V.I.}	\$15,000.00	\$12,508.64	\$2,491.36	83.391%
2081-892-0000	Other - Miscellaneous Non-Operating	\$859,998.00	\$755,697.13	\$104,300.87	87.872%
Fund 2081 Sub-Total:					

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Revenue Status

By Fund

As Of 8/31/2021

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Fund: 2082 Police District / Equipment Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2082-101-0000	General Property Tax - Real Estate	\$54,000.00	\$37,222.03	\$16,777.97	68.930%
2082-535-0000	Property Tax Allocation	\$0.00	\$2,853.73	-\$2,853.73	0.000%
2082-891-0000	Other - Miscellaneous Operating	\$0.00	\$0.00	\$0.00	0.000%
2082-892-0000	Other - Miscellaneous Non-Operating	\$0.00	\$3,334.28	-\$3,334.28	0.000%
Fund 2082 Sub-Total:		\$54,000.00	\$43,410.04	\$10,589.96	80.389%

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Revenue Status

By Fund

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Fund: 2111 Fire District

Account Code	Account Name	Budget	Revenue	Budget Balance	YTD % Received
2111-101-0000	General Property Tax - Real Estate	\$1,183,656.00	\$983,005.54	\$200,650.46	83.048%
2111-202-0000	Contracts for Emergency Medical Services	\$195,000.00	\$148,847.46	\$46,152.54	76.332%
2111-299-0000	Other - Charges for Services	\$15,000.00	\$15,227.50	-\$227.50	101.517%
2111-519-0000	Other - Federal Receipts	\$0.00	\$25,617.75	-\$25,617.75	0.000%
2111-535-0000	Property Tax Allocation	\$0.00	\$42,573.64	-\$42,573.64	0.000%
2111-801-0000	Gifts and Donations	\$4,345.00	\$4,550.00	-\$205.00	104.718%
2111-805-0000	Other Local Grants (not from another government)	\$0.00	\$0.00	\$0.00	0.000%
2111-892-0000	Other - Miscellaneous Non-Operating	\$50,000.00	\$40,845.04	\$9,154.96	81.690%
2111-931-0000	Transfers - In	\$0.00	\$0.00	\$0.00	0.000%
2111-941-0000	Advances - In	\$0.00	\$0.00	\$0.00	0.000%
Fund 2111 Sub-Total:		\$1,448,001.00	\$1,260,666.93	\$187,334.07	87.063%



BAZETTA TOWNSHIP, TRUMBULL COUNTY

**Revenue Status**

By Fund

As Of 8/31/2021

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Fund: 2272 Coronavirus Relief Fund

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2272-519-0000	Other - Federal Receipts	\$0.00	\$0.00	\$0.00	0.000%
Fund 2272 Sub-Total:		\$0.00	\$0.00	\$0.00	0.000%

BAZETTA TOWNSHIP, TRUMBULL COUNTY

**Revenue Status**

By Fund

As Of 8/31/2021

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Fund: 2273 American Rescue Plan

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2273-519-0000	Other - Federal Receipts	\$0.00	\$289,479.55	-\$289,479.55	0.000%
Fund 2273 Sub-Total:		\$0.00	\$289,479.55	-\$289,479.55	0.000%

**Revenue Status**

By Fund  
As Of 8/31/2021

Fund: 2401 Special Assessment

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
2401-601-0000	Special Assessments	\$10,500.00	\$5,514.58	\$4,985.42	52.520%
2401-941-0000	Advances - In	\$0.00	\$3,000.00	\$0.00	0.000%
Fund 2401 Sub-Total:		\$10,500.00	\$8,514.58	\$4,985.42	81.091%

**Revenue Status**  
By Fund  
As Of 8/31/2021

Fund: 3101 General (Bond) (Note) Retirement

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
3101-101-0000	General Property Tax - Real Estate	\$112,580.00	\$2,231.62	\$110,348.38	1.982%
3101-535-0000	Property Tax Allocation	\$0.00	\$0.00	\$0.00	0.000%
3101-802-0000	Rentals and Leases	\$0.00	\$0.00	\$0.00	0.000%
Fund 3101 Sub-Total:		\$112,580.00	\$2,231.62	\$110,348.38	1.982%

**Revenue Status**

By Fund  
As Of 8/31/2021

Fund: 9751 Private - Purpose Trust

Account Code	Account Name	Final Budget	Revenue	Budget Balance	YTD % Received
9751-701-0000	Interest	\$0.00	\$0.00	\$0.00	0.000%
9751-801-0000	Gifts and Donations	\$0.00	\$0.00	\$0.00	0.000%
	Fund 9751 Sub-Total:	\$0.00	\$0.00	\$0.00	0.000%
	Report Total:	\$3,433,974.00	\$3,163,392.49	\$273,581.51	92.120%

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Appropriation Status

By Fund

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Fund: General \$713,522.90  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$713,522.90  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD %
1000-110-110-0000	D Salaries - Trustees' Office	\$747.19	\$0.00	\$43,650.00	\$510.83	\$27,780.36	\$16,106.00	62.572%
1000-110-112-0000	D Salaries - Trustees' Staff	\$0.00	\$0.00	\$24,222.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-120-0000	D Salaries - Township Fiscal Officer's Office	\$672.80	\$0.00	\$24,222.00	\$439.54	\$17,257.71	\$7,197.35	69.323%
1000-110-131-0000	D Salary - Administrator	\$44.41	\$0.00	\$39,638.75	\$378.97	\$32,484.46	\$5,809.73	81.885%
1000-110-132-0000	D Salaries - Administrator's Staff	\$514.11	\$0.00	\$22,361.25	\$269.43	\$18,807.39	\$3,798.54	82.217%
1000-110-141-0000	D Salary - Legal Counsel	\$1,284.55	\$0.00	\$16,230.00	\$0.00	\$2,876.16	\$14,618.39	16.440%
1000-110-190-0000	D Other - Salaries	\$0.00	\$0.00	\$8,700.00	\$18.66	\$7,130.24	\$1,551.10	81.957%
1000-110-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$20,000.00	\$0.00	\$11,474.56	\$8,525.44	57.373%
1000-110-213-0000	D Medicare	\$0.00	\$0.00	\$1,250.00	\$0.00	\$753.44	\$496.56	60.275%
1000-110-221-0000	D Medical/Hospitalization	\$0.00	\$0.00	\$45,000.00	\$16,975.30	\$28,020.55	\$4.15	62.268%
1000-110-222-0000	Life Insurance	\$0.00	\$0.00	\$884.00	\$236.00	\$464.00	\$184.00	52.489%
1000-110-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,255.00	\$867.96	\$2,386.89	\$0.15	73.330%
1000-110-224-0000	Vision Insurance	\$0.00	\$0.00	\$973.50	\$224.10	\$747.00	\$2.40	76.733%
1000-110-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,387.16	\$2,612.84	47.743%
1000-110-236-0000	D Unemployment Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$3,900.00	\$1,896.00	\$1,896.00	\$1,081.00	48.615%
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$26,800.00	\$0.00	\$1,745.83	\$27,054.17	6.062%
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00	\$0.00	\$2,572.50	\$1,427.50	64.313%
1000-110-315-0000	D Election Expenses	\$0.00	\$0.00	\$500.00	\$106.97	\$393.03	\$0.00	78.606%
1000-110-318-0000	Training Services	\$0.00	\$0.00	\$500.00	\$0.00	\$154.72	\$345.28	30.944%
1000-110-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-110-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$500.00	\$0.00	\$679.72	\$120.28	84.965%
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$800.00	\$0.00	\$8,976.78	\$1,523.22	43.789%
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$20,500.00	\$0.00	\$0.00	\$11,523.22	0.000%
1000-110-360-0000	Contracted Services	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	62.570%
1000-110-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$22,945.00	\$0.00	\$14,366.75	\$8,588.25	29.223%
1000-110-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$2,008.13	\$0.00	\$566.83	\$1,421.30	38.010%
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$4,500.00	\$1,613.50	\$1,710.44	\$1,176.06	0.000%
1000-110-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,900.00	\$709.30	\$2,070.96	\$119.74	71.412%
1000-110-510-0000	Dues and Fees	\$0.00	\$0.00	\$3,203.00	\$0.00	\$3,201.91	\$1.09	99.966%
1000-110-510-8000	Dues and Fees[LOSS ON INVESTMENT]	\$0.00	\$0.00	\$5,902.00	\$1,346.69	\$792.14	\$4,975.17	13.422%
1000-110-590-0000	Other Expenses	\$0.00	\$0.00	\$3,950.00	\$824.59	\$3,054.32	\$71.09	77.325%
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00	\$166.01	\$766.21	\$287.78	63.851%
1000-120-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-343-0000	Postage Machine Rental	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.000%
1000-120-350-0000	Utilities	\$0.00	\$0.00	\$8,500.00	\$2,777.17	\$2,270.27	\$3,452.56	26.709%
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

BAZETTA TOWNSHIP, TRUMBULL COUNTY

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
1000-120-352-0000	Water and Sewage	\$0.00	\$0.00	\$660.00	\$154.79	\$405.21	\$0.00	72.359%
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$1,200.00	\$209.89	\$685.10	\$305.01	57.092%
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,031.31	\$668.69	51.566%
1000-130-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$700.00	\$0.00	\$400.00	\$300.00	57.143%
1000-130-150-0000	D Compensation of Board and Commission Members	\$0.00	\$0.00	\$12,000.00	\$45.63	\$2,897.75	\$9,058.52	24.144%
1000-130-190-0000	D Other - Salaries	\$1.90	\$0.00	\$1,900.00	\$0.00	\$1,279.94	\$45.02	67.366%
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$200.00	\$0.00	\$154.98	\$0.00	77.490%
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-130-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$130.00	\$0.00	\$105.05	\$24.95	80.808%
1000-130-342-0000	Postage	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	0.000%
1000-130-410-0000	Office Supplies	\$0.00	\$0.00	\$6,470.00	\$0.00	\$180.78	\$6,289.22	2.794%
1000-130-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-190-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-141-0000	D Salary - Legal Counsel	\$104.61	\$0.00	\$12,900.00	\$99.03	\$10,410.45	\$2,495.13	80.052%
1000-610-190-0000	D Other - Salaries	\$0.00	\$0.00	\$1,900.00	\$0.00	\$256.81	\$1,643.19	13.516%
1000-610-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$40.44	40.440%
1000-610-213-0000	D Medicare	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	0.000%
1000-610-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$750.00	\$0.00	\$433.35	\$316.65	57.780%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,050.00	\$0.00	\$737.39	\$97.42	70.228%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$154.81	\$91.00	30.060%
1000-610-351-1000	Electricity(PARK)	\$0.00	\$0.00	\$2,000.00	\$289.19	\$1,748.00	\$252.00	87.400%
1000-610-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-610-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$700.00	\$201.93	\$490.87	\$7.40	70.096%
1000-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$3,000.00	\$681.88	\$2,373.43	\$44.69	79.114%
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$250.00	\$0.00	\$100.00	\$150.00	40.000%
1000-610-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$30,000.00	\$0.00	\$1,799.00	\$28,201.00	5.997%
1000-610-590-0000	Other Expenses	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	0.000%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-760-790-0000	Other - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-920-920-0000	D Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
1000-990-990-0000	D Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
General Fund Total:		\$3,349.37	\$0.00	\$577,497.63	\$29,926.55	\$231,136.30	\$322,784.15	39.793%

Report reflects selected information.

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Fund: Motor Vehicle License Tax \$25,653.15  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$25,653.15  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2011-330-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2011-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$95.22	\$0.00	0.000%
2011-330-510-8000	Dues and Fees/LOSS ON INVESTMENT}	\$0.00	\$0.00	\$100.00	\$0.00	\$174.98	\$4.78	95.220%
2011-330-590-0000	Other Expenses	\$0.00	\$0.00	\$7,400.00	\$0.00	\$270.20	\$7,225.02	2.365%
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$7,500.00	\$0.00	\$270.20	\$7,229.80	3.603%



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Fund: Gasoline Tax \$206,232.01  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$206,232.01  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2021-330-190-0000	D Other - Salaries	\$3,801.13	\$0.00	\$60,000.00	\$410.23	\$27,047.63	\$36,343.27	42.394%
2021-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$15,800.00	\$0.00	\$11,601.61	\$4,198.39	73.428%
2021-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,340.67	\$659.33	67.034%
2021-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.000%
2021-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$5,000.00	\$155.72	\$2,032.66	\$2,811.62	40.653%
2021-330-360-0000	Contracted Services	\$0.00	\$0.00	\$54,000.00	\$0.00	\$46,437.09	\$7,562.91	85.995%
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$29,952.00	\$393.73	\$23,909.36	\$5,648.91	79.826%
2021-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-490-0000	Other - Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2021-330-510-8000	Dues and Fees[LOSS ON INVESTMENT]	\$0.00	\$0.00	\$1,007.00	\$0.00	\$1,006.50	\$0.50	99.950%
2021-330-590-0000	Other Expenses	\$0.00	\$0.00	\$59,041.00	\$0.00	\$32.00	\$59,009.00	0.054%
Gasoline Tax Fund Total:		\$3,801.13	\$0.00	\$236,800.00	\$959.68	\$113,407.62	\$126,233.93	47.135%

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Appropriation Status

By Fund

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Fund: Road and Bridge \$295,944.61  
Pooled Balance: \$0.00  
Non-Pooled Balance: \$295,944.61  
Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2031-330-140-0000	D Salaries - Legal Counsel's Office	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	100.000%
2031-330-190-0000	D Other - Salaries	\$2,266.89	\$0.00	\$129,926.00	\$610.76	\$80,406.76	\$51,174.37	60.826%
2031-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$19,000.00	\$0.00	\$10,264.56	\$8,735.44	\$4.024%
2031-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,216.89	\$783.11	60.845%
2031-330-221-0000	D Medical/Hospitalization	\$0.00	\$0.00	\$79,717.00	\$22,516.44	\$49,912.64	\$7,287.92	62.612%
2031-330-222-0000	D Life Insurance	\$0.00	\$0.00	\$601.00	\$136.00	\$464.00	\$1.00	77.205%
2031-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,652.40	\$147.60	94.729%
2031-330-250-0000	D Employee Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-312-0000	D Auditing Services	\$0.00	\$0.00	\$4,660.00	\$0.00	\$4,607.62	\$52.38	94.807%
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-315-0000	D Election Expenses	\$0.00	\$0.00	\$603.00	\$287.04	\$314.91	\$1.05	52.224%
2031-330-318-0000	D Training Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-322-0000	D Garbage and Trash Removal	\$0.00	\$0.00	\$1,273.00	\$224.69	\$912.27	\$136.04	71.663%
2031-330-323-0000	D Repairs and Maintenance	\$0.00	\$0.00	\$77.00	\$0.00	\$55.65	\$21.35	72.273%
2031-330-330-0000	D Travel and Meeting Expense	\$0.00	\$0.00	\$5,230.00	\$3,410.00	\$1,819.59	\$0.41	34.791%
2031-330-341-0000	D Telephone	\$0.00	\$0.00	\$1,020.00	\$252.98	\$566.29	\$200.73	55.519%
2031-330-342-0000	D Postage	\$0.00	\$0.00	\$800.00	\$153.04	\$469.55	\$177.41	58.694%
2031-330-351-0000	D Electricity	\$0.00	\$0.00	\$4,770.00	\$0.00	\$2,266.10	\$2,414.25	47.507%
2031-330-352-0000	D Water and Sewage	\$0.00	\$0.00	\$10,500.00	\$0.00	\$9,085.75	\$0.00	77.007%
2031-330-353-0000	D Natural Gas	\$0.00	\$0.00	\$900.00	\$0.00	\$365.98	\$534.02	40.664%
2031-330-360-0000	D Contracted Services	\$0.00	\$0.00	\$5,200.00	\$340.79	\$4,678.58	\$180.63	89.973%
2031-330-380-0000	D Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-410-0000	D Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-0000	D Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-420-7000	D Operating Supplies(FUELS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-510-0000	D Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-330-590-0000	D Other Expenses	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$42,945.00	0.000%
2031-330-730-0000	D Improvement of Sites	\$0.00	\$0.00	\$126,195.00	\$63,250.00	\$0.00	\$15,907.95	0.000%
2031-330-740-0000	D Machinery, Equipment and Furniture	\$0.00	\$0.00	\$15,907.95	\$0.00	\$0.00	\$0.00	0.000%
2031-330-750-0000	D Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-820-820-0000	D Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-830-830-0000	D Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2031-890-890-0000	D Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Road and Bridge Fund Total:		\$2,266.89	\$0.00	\$512,453.95	\$111,161.74	\$170,134.54	\$233,404.56	33.054%

Report reflects selected information.

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Appropriation Status

By Fund  
As Of 8/31/2021

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Fund: Cemetery \$72,997.09  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$72,997.09  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD %
2041-410-141-0000	D Salary - Legal Counsel	\$0.00	\$0.00	\$3,038.88	\$0.00	\$3,038.88	\$0.00	100.000%
2041-410-190-0000	D Other - Salaries	\$53.17	\$0.00	\$63,436.72	\$541.70	\$36,536.96	\$24,711.23	60.412%
2041-410-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$6,300.00	\$0.00	\$69.87	\$7,101.13	7.107%
2041-410-213-0000	D Medicare	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,311.70	\$1,068.30	10.975%
2041-410-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,060.96	\$139.04	88.413%
2041-410-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$129.00	\$13.95	\$68.15	\$49.00	51.279%
2041-410-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$288.00	\$0.00	\$267.08	\$0.92	99.657%
2041-410-323-9000	Repairs and Maintenance(TORNADO)	\$0.00	\$0.00	\$50,245.32	\$333.52	\$1,339.48	\$48,572.32	2.666%
2041-410-345-9000	Advertising(TORNADO)	\$0.00	\$0.00	\$1,965.00	\$0.00	\$1,964.29	\$0.71	99.964%
2041-410-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-352-0000	Water and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-353-0000	Natural Gas	\$0.00	\$0.00	\$650.00	\$0.00	\$638.00	\$12.00	98.154%
2041-410-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$6,233.00	\$1,121.80	\$1,859.59	\$4,251.61	29.835%
2041-410-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,815.00	\$0.00	\$1,255.07	\$29.02	44.585%
2041-410-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$9,222.00	\$0.00	\$9,222.00	\$0.00	100.000%
2041-410-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-510-0000	Dues and Fees	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	100.000%
2041-410-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2041-410-730-0000	Improvement of Sites	\$353.17	\$0.00	\$149,102.92	\$2,541.78	\$60,320.03	\$86,594.28	40.360%
Cemetery Fund Total:		\$353.17	\$0.00	\$149,102.92	\$2,541.78	\$60,320.03	\$86,594.28	40.360%

Report reflects selected information.

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Appropriation Status

By Fund

As Of 8/31/2021

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Fund: Police District \$953,948.64  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$953,948.64  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD %
2081-210-141-0000	D Salary - Legal Counsel	\$13,390.15	\$0.00	\$7,503.00	\$0.00	\$5,265.49	\$2,237.51	70.178%
2081-210-190-0000	D Other - Salaries	\$0.00	\$162.50	\$559,491.98	\$5,224.47	\$328,876.63	\$238,618.53	57.424%
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$97,500.00	\$0.00	\$56,063.23	\$41,436.77	57.501%
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$7,100.00	\$0.00	\$5,442.20	\$1,657.80	76.651%
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$40,000.00	\$14,553.70	\$24,573.56	\$872.74	61.434%
2081-210-222-0000	Life Insurance	\$0.00	\$0.00	\$1,000.00	\$162.40	\$812.00	\$25.60	81.200%
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,413.00	\$1,193.64	\$3,219.14	\$0.22	72.947%
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,514.00	\$290.10	\$1,083.40	\$140.50	71.559%
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,426.72	\$73.28	99.023%
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.000%
2081-210-311-0000	D Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-312-0000	Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$15,000.00	\$0.00	\$7,296.68	\$7,703.32	48.645%
2081-210-315-0000	D Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$2,500.00	\$0.00	\$645.00	\$1,855.00	25.800%
2081-210-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$378.00	\$0.00	\$258.00	\$0.00	68.264%
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$2,922.00	\$0.00	\$256.53	\$2,665.47	8.779%
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	0.000%
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$500.00	\$0.00	\$227.26	\$0.10	72.031%
2081-210-342-0000	Postage	\$0.00	\$0.00	\$8,489.00	\$5,013.30	\$3,472.96	\$2.74	40.911%
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00	\$623.70	\$1,357.17	\$19.13	67.859%
2081-210-352-0000	Water and Sewage	\$0.00	\$0.00	\$5,000.00	\$680.62	\$1,510.39	\$2,608.99	30.208%
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$63,851.00	\$14,968.95	\$48,551.06	\$330.99	76.038%
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$20,020.00	\$0.00	\$16,948.75	\$3,071.25	84.659%
2081-210-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$4,500.00	\$0.00	\$83.94	\$4,416.06	1.865%
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$17,000.00	\$1,050.72	\$12,267.78	\$3,681.50	72.163%
2081-210-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$20,000.00	\$0.00	\$19.79	\$19,980.21	0.099%
2081-210-510-0000	Dues and Fees	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-590-0000	Other Expenses	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.000%
2081-210-590-2000	Other Expenses(O.M.V.I.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-590-2500	Other Expenses(DRUG ENFORCEMENT)	\$0.00	\$0.00	\$1,600.00	\$850.00	\$2,050.00	\$1,100.00	51.260%
2081-210-590-2700	Other Expenses(SAFETY DAY)	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,000.00	\$50.00	7.500%
2081-210-590-2900	Other Expenses(IMPOUND LOT)	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-210-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2081-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 8/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
	Police District Fund Total:	\$13,390.15	\$162.50	\$945,471.98	\$46,854.83	\$535,130.36	\$377,704.44	55.760%

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Appropriation Status

By Fund

As Of 8/31/2021

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Fund: Police District / Equipment Fund  
 Pooled Balance: \$91,321.59  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$91,321.59

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2082-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$900.00	\$0.00	\$471.51	\$428.49	52.390%
2082-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$18,514.00	\$654.15	\$12,645.46	\$5,214.39	68.302%
2082-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$41,500.00	\$286.38	\$951.26	\$40,262.36	2.292%
2082-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$25,929.00	\$0.00	\$14,023.56	\$11,905.44	54.084%
2082-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$20,750.00	\$20,750.00	\$0.00	\$0.00	0.000%
2082-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.000%
	Police District / Equipment Fund Total:	\$0.00	\$0.00	\$118,593.00	\$21,690.53	\$28,091.79	\$68,810.68	23.688%

BAZETTA TOWNSHIP, TRUMBULL COUNTY

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Appropriation Status

By Fund  
As Of 8/31/2021

Fund: Fire District \$556,890.01  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$556,890.01  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-220-141-0000	D Salary - Legal Counsel	\$20,417.46	\$0.00	\$334.00	\$0.00	\$333.50	\$0.50	99.850%
2111-220-190-0000	D Other - Salaries	\$0.00	\$2,828.65	\$852,504.00	\$5,926.97	\$561,413.22	\$302,752.62	64.523%
2111-220-212-0000	D Social Security	\$0.00	\$0.00	\$5,050.00	\$0.00	\$4,304.67	\$745.33	86.241%
2111-220-213-0000	D Medicare	\$255.39	\$0.00	\$14,000.00	\$0.00	\$10,545.12	\$3,454.88	75.322%
2111-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$255.39	\$175,000.00	\$511.42	\$100,986.94	\$73,501.64	57.707%
2111-220-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$99,000.00	\$25,173.50	\$68,580.43	\$5,246.07	68.273%
2111-220-222-0000	Life Insurance	\$0.00	\$0.00	\$1,500.00	\$10.60	\$1,484.80	\$4.80	98.987%
2111-220-223-0000	Dental Insurance	\$0.00	\$0.00	\$8,347.00	\$2,170.16	\$6,175.97	\$0.87	73.990%
2111-220-224-0000	Vision Insurance	\$0.00	\$0.00	\$2,435.00	\$580.20	\$1,837.30	\$17.50	75.454%
2111-220-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$13,994.00	\$0.00	\$12,996.76	\$997.24	92.874%
2111-220-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-312-0000	Auditing Services	\$0.00	\$0.00	\$17,000.00	\$0.00	\$10,202.47	\$6,797.53	60.159%
2111-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,834.00	\$0.00	\$5,833.32	\$0.68	99.988%
2111-220-318-0000	Training Services	\$0.00	\$0.00	\$758.00	\$236.80	\$520.30	\$0.90	68.641%
2111-220-322-0000	Garbage and Trash Removal	\$0.00	\$0.00	\$6,257.00	\$0.00	\$5,503.82	\$753.18	87.963%
2111-220-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$485.00	\$0.00	\$485.00	\$0.00	100.000%
2111-220-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$6,533.00	\$1,906.60	\$4,625.90	\$0.50	70.808%
2111-220-341-0000	Telephone	\$0.00	\$0.00	\$200.00	\$100.00	\$37.67	\$62.33	18.835%
2111-220-342-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-350-0000	Utilities	\$0.00	\$0.00	\$6,200.00	\$1,918.05	\$4,082.48	\$199.47	65.846%
2111-220-351-0000	Electricity	\$0.00	\$0.00	\$2,166.00	\$589.69	\$938.10	\$638.21	43.310%
2111-220-352-0000	Water and Sewage	\$0.00	\$0.00	\$2,000.00	\$350.44	\$1,542.46	\$107.10	77.123%
2111-220-353-0000	Natural Gas	\$0.00	\$0.00	\$22,000.00	\$2,115.45	\$19,039.49	\$845.06	86.543%
2111-220-360-0000	Contracted Services	\$0.00	\$0.00	\$16,000.00	\$0.00	\$15,970.75	\$29.25	99.817%
2111-220-380-0000	Insurance and Bonding	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-410-0000	Office Supplies	\$0.00	\$0.00	\$28,928.00	\$330.19	\$26,103.18	\$2,494.63	90.235%
2111-220-420-0000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$7,863.00	\$1,448.87	\$6,401.18	\$12.95	81.409%
2111-220-420-7000	Operating Supplies(FUEL)	\$0.00	\$0.00	\$6,657.00	\$0.00	\$6,656.85	\$0.15	99.998%
2111-220-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$408.00	\$75.00	\$205.00	\$125.00	50.617%
2111-220-510-0000	Dues and Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-590-0000	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2111-220-750-0000	Motor Vehicles	\$0.00	\$0.00	\$6,460.00	\$65.17	\$5,297.88	\$1,096.95	82.011%
2111-230-322-0000	Repairs and Maintenance	\$0.00	\$0.00	\$3,040.00	\$0.00	\$3,039.64	\$0.36	99.989%
2111-230-323-3000	Repairs and Maintenance(EMS)	\$0.00	\$0.00	\$700.00	\$0.00	\$490.00	\$210.00	70.000%
2111-230-360-0000	Contracted Services	\$0.00	\$0.00	\$29,952.00	\$8,162.00	\$20,749.32	\$1,040.68	69.275%
2111-230-360-3000	Contracted Services(EMS)							

Report reflects selected information.

**Appropriation Status**

By Fund  
As Of 8/31/2021

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2111-230-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-230-420-3000	Operating Supplies(EMS)	\$0.00	\$0.00	\$11,398.00	\$3,372.28	\$8,011.65	\$14.07	70.2900%
2111-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
2111-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Fire District Fund Total:		\$20,672.85	\$3,094.04	\$1,353,000.00	\$55,043.39	\$914,395.17	\$401,150.25	66.7150%



**Appropriation Status**  
By Fund  
As Of 8/31/2021

Fund: Coronavirus Relief Fund \$3,856.40  
 Pooled Balance: \$0.00  
 Non-Pooled Balance: \$3,856.40  
 Total Cash Balance: \$3,856.40

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2272-110-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2272-110-300-0000	Purchased Services	\$3,300.00	\$0.00	\$4,702.76	\$0.00	\$5,650.00	\$2,352.76	70.601%
2272-110-400-0000	Supplies and Materials	\$0.00	\$0.00	\$283.62	\$0.00	\$283.62	\$0.00	100.000%
2272-110-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-130-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-100-0000	D Salaries	\$531.62	\$0.00	\$0.00	\$0.00	\$531.62	\$0.00	100.000%
2272-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-213-0000	D Medicare	\$0.00	\$0.00	\$61.38	\$0.00	\$61.38	\$0.00	100.000%
2272-210-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-210-700-0000	Capital Outlay	\$5,577.00	\$1,503.64	\$2,382.00	\$0.00	\$6,455.36	\$0.00	100.000%
2272-220-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-213-0000	D Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-215-0000	D Ohio Police and Fire Pension Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-300-0000	Purchased Services	\$0.00	\$0.00	\$270.00	\$0.00	\$270.00	\$0.00	100.000%
2272-220-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-220-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-230-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-300-0000	Purchased Services	\$0.00	\$0.00	\$561.64	\$0.00	\$561.64	\$0.00	100.000%
2272-330-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-330-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-410-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-100-0000	D Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-300-0000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-400-0000	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
2272-610-700-0000	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Coronavirus Relief Fund Total:		\$9,408.62	\$1,503.64	\$8,281.40	\$0.00	\$13,833.62	\$2,352.76	85.465%

Report reflects selected information.

BAZETTA TOWNSHIP, TRUMBULL COUNTY  
**Appropriation Status**  
 By Fund

As Of 8/31/2021

9/11/2021 12:45:11 PM  
 UAN V2021.3

Fund: Special Assessment      \$1,573.50  
 Pooled Balance:                    \$0.00  
 Non-Pooled Balance:               \$1,573.50  
 Total Cash Balance:

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
2401-310-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$375.00	\$0.00	\$181.04	\$193.96	48.277%
2401-310-351-0000	Electricity	\$0.00	\$0.00	\$12,130.58	\$3,364.96	\$8,765.62	\$0.00	72.261%
	Special Assessment Fund Total:	\$0.00	\$0.00	\$12,505.58	\$3,364.96	\$8,946.66	\$193.96	71.541%

BAZETTA TOWNSHIP, TRUMBULL COUNTY

Appropriation Status

By Fund

As Of 8/31/2021

9/11/2021 12:45:11 PM  
UAN V2021.3

Fund: General (Bond) (Note) Retirement  
 Pooled Balance: \$8,321.32  
 Non-Pooled Balance: \$0.00  
 Total Cash Balance: \$8,321.32

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation	Current Reserve for Encumbrance	YTD Expenditures	Unencumbered Balance	YTD % Expenditures
3101-820-820-0000	Principal Payments - Notes	\$0.00	\$0.00	\$88,709.70	\$0.00	\$0.00	\$88,709.70	0.000%
3101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$29,960.00	\$0.00	\$0.00	\$29,960.00	0.0000%
3101-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$15,907.95	\$0.00	\$15,907.95	\$0.00	100.0000%
	General (Bond) (Note) Retirement Fund Total:	\$0.00	\$0.00	\$134,577.65	\$0.00	\$15,907.95	\$118,669.70	11.821%
	Report Total:	\$53,242.18	\$4,750.18	\$4,056,784.11	\$271,573.46	\$2,091,574.14	\$1,745,128.51	50.948%

BAZETTA

Incident Type Report (Summary)

Alarm Date Between {08/01/2021} And {08/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	0.93%	\$0	0.00%
112 Fires in structure other than in a building	1	0.93%	\$0	0.00%
113 Cooking fire, confined to container	1	0.93%	\$1,300	3.14%
114 Chimney or flue fire, confined to chimney	1	0.93%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.93%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.93%	\$0	0.00%
	<u>6</u>	<u>5.60%</u>	<u>\$1,300</u>	<u>3.14%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	67	62.61%	\$0	0.00%
322 Motor vehicle accident with injuries	3	2.80%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	6	5.60%	\$0	0.00%
	<u>76</u>	<u>71.02%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
411 Gasoline or other flammable liquid spill	1	0.93%	\$0	0.00%
412 Gas leak (natural gas or LPG)	2	1.86%	\$0	0.00%
424 Carbon monoxide incident	1	0.93%	\$0	0.00%
441 Heat from short circuit (wiring),	1	0.93%	\$0	0.00%
444 Power line down	1	0.93%	\$0	0.00%
	<u>6</u>	<u>5.60%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
511 Lock-out	1	0.93%	\$0	0.00%
521 Water evacuation	1	0.93%	\$40,000	96.85%
552 Police matter	1	0.93%	\$0	0.00%
553 Public service	1	0.93%	\$0	0.00%
554 Assist invalid	2	1.86%	\$0	0.00%
561 Unauthorized burning	1	0.93%	\$0	0.00%
	<u>7</u>	<u>6.54%</u>	<u>\$40,000</u>	<u>96.85%</u>
<b>6 Good Intent Call</b>				
611E Dispatched & cancelled en route (EMS /	4	3.73%	\$0	0.00%
611F Dispatched & cancelled en route (Fire /	2	1.86%	\$0	0.00%
622 No Incident found on arrival at dispatch	1	0.93%	\$0	0.00%

BAZETTA

Incident Type Report (Summary)

Alarm Date Between {08/01/2021} And {08/31/2021}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
6 Good Intent Call	7	6.54%	\$0	0.00%
7 False Alarm & False Call				
733 Smoke detector activation due to	2	1.86%	\$0	0.00%
736 CO detector activation due to malfunction	1	0.93%	\$0	0.00%
743 Smoke detector activation, no fire -	1	0.93%	\$0	0.00%
745 Alarm system activation, no fire -	1	0.93%	\$0	0.00%
	5	4.67%	\$0	0.00%

Total Incident Count: 107

Total Est Loss:

\$41,300

BAZETTA

Aid Responses by Department

Alarm Date Between {08/01/2021} And {08/31/2021}

Incident	Notified	Type of Aid		Fire	EMS	Resc	Other
STA. 10 AIR BASE							
21-0000761	08/07/2021	2 Automatic aid received	#Personnel	4	0	0	0
Their Inci	2100001	Response Time: 00:05:01	#Appartus	1	0	0	0
Subtotal Responses: 1			Average Response Time for Dept: 00:05:01				

STA. 12 CORTLAND FIRE DEPARTMENT FDID 78200							
21-0000761	08/07/2021	2 Automatic aid received	#Personnel	3	0	0	0
Their Inci	2101164	Response Time: 00:05:01	#Appartus	1	0	0	0
21-0000763	08/08/2021	1 Mutual aid received	#Personnel	0	0	0	0
Their Inci	1167	Response Time: 00:09:45	#Appartus	0	0	0	0
21-0000769	08/10/2021	3 Mutual aid given	#Personnel	4	0	0	0
Their Inci	2100821	Response Time: 00:14:08	#Appartus	1	0	0	0
21-0000774	08/12/2021	1 Mutual aid received	#Personnel	0	1	0	0
Their Inci	1203	Response Time: 00:19:50	#Appartus	0	1	0	0
21-0000779	08/13/2021	4 Automatic aid given	#Personnel	0	0	0	2
Their Inci	2100835	Response Time: 00:19:37	#Appartus	0	0	0	1
21-0000783	08/15/2021	2 Automatic aid received	#Personnel	2	0	0	0
Their Inci	1216	Response Time: 00:06:54	#Appartus	1	0	0	0
21-0000799	08/20/2021	1 Mutual aid received	#Personnel	0	2	0	0
Their Inci	1248	Response Time: 00:08:45	#Appartus	0	1	0	0
21-0000840	08/30/2021	3 Mutual aid given	#Personnel	0	0	0	1
Their Inci	2101304	Response Time: 00:04:48	#Appartus	0	0	0	1
Subtotal Responses: 8			Average Response Time for Dept: 00:11:06				

STA. 17 BRISTOL FDID 78105							
21-0000805	08/21/2021	4 Automatic aid given	#Personnel	3	0	0	0
Their Inci	2100419	Response Time: 00:05:15	#Appartus	1	0	0	0
Subtotal Responses: 1			Average Response Time for Dept: 00:05:15				

STA. 21 CHAMPION FIRE DEPARTMENT FDID 78109							
21-0000755	08/05/2021	3 Mutual aid given	#Personnel	0	0	0	0
Their Inci	1206	Response Time: 00:08:13	#Appartus	0	0	0	0

Response time calculated from time notified to arrival.

09/02/2021 08:46

BAZETTA

Aid Responses by Department

Alarm Date Between {08/01/2021} And {08/31/2021}

Incident	Notified	Type of Aid		Fire	EMS	Resc	Other
STA. 21 CHAMPION FIRE DEPARTMENT FDID 78109							
21-0000761	08/07/2021	2 Automatic aid received	#Personnel	3	0	0	0
Their Inci	2101227	Response Time: 00:05:01	#Appartus	1	0	0	0
21-0000783	08/15/2021	2 Automatic aid received	#Personnel	2	0	0	0
Their Inci	1273	Response Time: 00:06:54	#Appartus	1	0	0	0
21-0000829	08/28/2021	3 Mutual aid given	#Personnel	0	2	0	0
Their Inci	2101166	Response Time: 00:09:03	#Appartus	0	1	0	0
21-0000843	08/30/2021	1 Mutual aid received	#Personnel	2	0	0	0
Their Inci	21-01367	Response Time: 00:09:41	#Appartus	1	0	0	0
Subtotal Responses: 5			Average Response Time for Dept: 00:07:46				

STA. 32 HOWLAND FDID 78121							
21-0000761	08/07/2021	2 Automatic aid received	#Personnel	3	0	0	0
Their Inci	2102399	Response Time: 00:05:01	#Appartus	1	0	0	0
21-0000768	08/09/2021	1 Mutual aid received	#Personnel	0	2	0	0
Their Inci	2415	Response Time: 00:07:18	#Appartus	0	1	0	0
21-0000783	08/15/2021	2 Automatic aid received	#Personnel	2	0	0	0
Their Inci	2502	Response Time: 00:06:54	#Appartus	1	0	0	0
21-0000804	08/21/2021	2 Automatic aid received	#Personnel	2	0	0	0
Their Inci	2102573	Response Time: 00:05:32	#Appartus	1	0	0	0
21-0000806	08/21/2021	2 Automatic aid received	#Personnel	2	0	0	0
Their Inci	2102575	Response Time: 00:05:18	#Appartus	1	0	0	0
Subtotal Responses: 5			Average Response Time for Dept: 00:06:01				

Response time calculated from time notified to arrival.

09/02/2021 08:46

BAZETTA

Inspections by Type

Date Completed Between {08/01/2021} And  
 {08/31/2021} and Inspection Type = "200"

Date	Time	Occupancy	Hrs	Fee
200 INSPECTION - General				
08/25/2021	13:09	ARMY01 ARMY CORP OF ENGINEERS 2961 WARREN MEADVILLE RD NE/B	0.10	
08/25/2021	09:43	BAZE008 Lakeview Learning Center 2525 BURNETT DR NE	0.18	
08/25/2021	13:47	BELL03 Bellaria Pizza 3549 STATE ROUTE 5 NE	0.21	
08/25/2021	13:27	BP01 Circle K 3640 STATE ROUTE 5 NE	0.17	
08/25/2021	14:08	KATI01 Katies Corner 3260 STATE ROUTE 5	0.05	
08/25/2021	13:22	SUBW01 Subway 3640 STATE ROUTE 5 NE	0.07	
Total Activities for Type: 6			0.78	

Grand Total Activities: 6

Grand Totals: 0.78 0.00



# Award Letter

U.S. Department of Homeland Security  
Washington, D.C. 20472

Effective date: 08/17/2021



Dennis Lewis  
BAZETTA TOWNSHIP  
3000 WARREN MEADVILLE RD  
CORTLAND, OH 44410

EMW-2020-FG-17239

Dear Dennis Lewis,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2020 Assistance to Firefighters Grant (AFG) Grant funding opportunity has been approved in the amount of \$16,599.05 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 5.00% of the Federal funds awarded, or \$829.95 for a total approved budget of \$17,429.00. Please see the FY 2020 AFG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2020 AFG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Farmer", is written below the word "Sincerely,".

Robert Farmer  
Acting Deputy Assistant Administrator  
Grant Programs Directorate

# Summary Award Memo

**Program:** Fiscal Year 2020 Assistance to Firefighters Grant

**Recipient:** BAZETTA TOWNSHIP

**DUNS number:** 123167520

**Award number:** EMW-2020-FG-17239

## Summary description of award

The purpose of the Assistance to Firefighters Grant program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the recipient's project or projects submitted as part of the recipient's application and detailed in the project narrative as well as the request details section of the application - including budget information - was consistent with the Assistance to Firefighters Grant Program's purpose and was worthy of award.

Except as otherwise approved as noted in this award, the information you provided in your application for FY 2020 Fiscal Year (FY) 2020 Assistance to Firefighters Grants funding is incorporated into the terms and conditions of this award. This includes any documents submitted as part of the application.

## Amount awarded table

The amount of the award is detailed in the attached Obligating Document for Award.

The following are the budgeted estimates for object classes for this award (including Federal share plus your cost share, if applicable):

<b>Object Class</b>	<b>Total</b>
Personnel	\$0.00
Fringe benefits	\$0.00
Travel	\$0.00
Equipment	\$17,429.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$0.00
Indirect charges	\$0.00
Federal	\$16,599.05
Non-federal	\$829.95
<b>Total</b>	<b>\$17,429.00</b>
Program Income	\$0.00

## **Approved scope of work**

After review of your application, FEMA has approved the below scope of work. Justifications are provided for any differences between the scope of work in the original application and the approved scope of work under this award. You must submit scope or budget revision requests for FEMA's prior approval, via an amendment request, as appropriate per 2 C.F.R. § 200.308 and the FY2020 AFG NOFO.

### **Approved request details:**

## **Equipment**

### **Thermal Imaging Camera (Must be NFPA 1801 Compliant)**

DESCRIPTION

1 hand held thermal camera

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	1	\$8,500.00	\$8,500.00	Equipment

### **Electric/Gas Powered Saws/Tools**

DESCRIPTION

Gas Chain Saw with depth gauge

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	1	\$2,709.00	\$2,709.00	Equipment

### **Electric/Gas Powered Saws/Tools**

DESCRIPTION

Vent Fan - Battery Operated

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	1	\$5,000.00	\$5,000.00	Equipment

## Electric/Gas Powered Saws/Tools

### DESCRIPTION

1 Battery Operated Tool Kit - 1/2 in. Hammer Drill - Sawzall - 1/4 Impact Driver - Charger  
Kit - Battery Pack

	QUANTITY	UNIT PRICE	TOTAL	BUDGET CLASS
Cost 1	1	\$1,220.00	\$1,220.00	Equipment

# **Agreement Articles**

**Program:** Fiscal Year 2020 Assistance to Firefighters Grant

**Recipient:** BAZETTA TOWNSHIP

**DUNS number:** 123167520

**Award number:** EMW-2020-FG-17239

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**Article 1****Assurances, Administrative Requirements, Cost Principles, Representations and Certifications**

DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002. By accepting this agreement, the recipient and its executives, as defined in 2 C.F.R. § 170.315, certify that the recipient policies are in accordance with OMB guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

## **Article 2**

### **DHS Specific Acknowledgements and Assurances**

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. 1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS. 2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance. 3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. 4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance. 5. Recipients of federal financial assistance from DHS must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award or, for State Administrative Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. After the initial submission for the first award under which this term applies, recipients are required to provide this information once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to [CivilRightsEvaluation@hq.dhs.gov](mailto:CivilRightsEvaluation@hq.dhs.gov). This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>. The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to [CivilRightsEvaluation@hq.dhs.gov](mailto:CivilRightsEvaluation@hq.dhs.gov) prior to expiration of the 30-day deadline.

## **Article 3**

### **Acknowledgement of Federal Funding from DHS**

Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

## **Article 4**

### **Activities Conducted Abroad**

Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

- Article 5**      **Age Discrimination Act of 1975**  
Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.
- Article 6**      **Americans with Disabilities Act of 1990**  
Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101–12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.
- Article 7**      **Best Practices for Collection and Use of Personally Identifiable Information**  
Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance at [http://www.dhs.gov/xlibrary/assets/privacy/privacy\\_pia\\_guidance\\_june2010.pdf](http://www.dhs.gov/xlibrary/assets/privacy/privacy_pia_guidance_june2010.pdf) and Privacy Template at [https://www.dhs.gov/sites/default/files/publications/privacy\\_pia\\_template\\_2017.pdf](https://www.dhs.gov/sites/default/files/publications/privacy_pia_template_2017.pdf) as useful resources respectively.
- Article 8**      **Civil Rights Act of 1964 – Title VI**  
Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

**Article 9****Civil Rights Act of 1968**

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

**Article 10****Copyright**

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

**Article 11****Debarment and Suspension**

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

**Article 12****Drug-Free Workplace Regulations**

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).

**Article 13****Duplication of Benefits**

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

**Article 14 Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX**

Recipients must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

**Article 15 Energy Policy and Conservation Act**

Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

**Article 16 False Claims Act and Program Fraud Civil Remedies**

Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§ 3729-3733, which prohibit the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

**Article 17 Federal Debt Status**

All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

**Article 18 Federal Leadership on Reducing Text Messaging while Driving**

Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

**Article 19 Fly America Act of 1974**

Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

- Article 20**      **Hotel and Motel Fire Safety Act of 1990**  
In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, (codified as amended at 15 U.S.C. § 2225.)
- Article 21**      **Limited English Proficiency (Civil Rights Act of 1964, Title VI)**  
Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.
- Article 22**      **Lobbying Prohibitions**  
Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.
- Article 23**      **National Environmental Policy Act**  
Recipients must comply with the requirements of the National Environmental Policy Act of 1969 (NEPA), Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.
- Article 24**      **Nondiscrimination in Matters Pertaining to Faith-Based Organizations**  
It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

- Article 25 Non-Supplanting Requirement**  
Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.
- Article 26 Notice of Funding Opportunity Requirements**  
All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.
- Article 27 Patents and Intellectual Property Rights**  
Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.
- Article 28 Procurement of Recovered Materials**  
States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.
- Article 29 Rehabilitation Act of 1973**  
Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973) (codified as amended at 29 U.S.C. § 794) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

- Article 30 Reporting of Matters Related to Recipient Integrity and Performance**  
If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.
- Article 31 Reporting Subawards and Executive Compensation**  
Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.
- Article 32 SAFECOM**  
Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.
- Article 33 Terrorist Financing**  
Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.
- Article 34 Trafficking Victims Protection Act of 2000 (TVPA)**  
Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.
- Article 35 Universal Identifier and System of Award Management**  
Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.



**Article 36 USA PATRIOT Act of 2001**

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), Pub. L. No. 107-56, which amends 18 U.S.C. §§ 175-175c.

**Article 37 Use of DHS Seal, Logo and Flags**

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

**Article 38 Whistleblower Protection Act**

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

**Article 39 Acceptance of Post Award Changes**

In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@fema.dhs.gov if you have any questions.

**Article 40 Prior Approval for Modification of Approved Budget**

Before making any change to the FEMA approved budget for this award, you must request prior written approval from FEMA where required by 2 C.F.R. § 200.308. FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. § 200.308(f) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget FEMA last approved. You must report any deviations from your FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

- Article 41      Disposition of Equipment Acquired Under the Federal Award**  
When original or replacement equipment acquired under this award by the recipient or its subrecipients is no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, you must request instructions from FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313.
- Article 42      Environmental Planning and Historic Preservation (EHP) Review**  
DHS/FEMA funded activities that may require an EHP review are subject to the FEMA Environmental Planning and Historic Preservation (EHP) review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires recipient to comply with all federal, state, and local laws. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders. To access the FEMA EHP screening form and instructions, go to the DHS/FEMA website at: <https://www.fema.gov/media-library/assets/documents/90195>. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive order, regulations, and policies. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.
- Article 43      Award Performance Goals**  
FEMA will measure the recipient's performance of the grant by comparing the number of items requested in its application, the numbers acquired (ordered, paid, and received) within the period of performance. In order to measure performance, FEMA may request information throughout the period of performance. In its final performance report submitted at closeout, the recipient is required to report on the recipients compliance with the applicable industry, local, state and national standards described in the NOFO.

## Obligating document

<b>1. Agreement No.</b> EMW-2020-FG-17239	<b>2. Amendment No.</b> N/A	<b>3. Recipient No.</b> 340939309	<b>4. Type of Action</b> AWARD	<b>5. Control No.</b> WX00641N2021T
<b>6. Recipient Name and Address</b> BAZETTA TOWNSHIP 3000 WARREN MEADVILLE RD CORTLAND, OH 44410	<b>7. Issuing FEMA Office and Address</b> Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 1-866-927-5646		<b>8. Payment Office and Address</b> FEMA, Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20742	
<b>9. Name of Recipient Project Officer</b> Dennis Lewis	<b>9a. Phone No.</b> 3306374136	<b>10. Name of FEMA Project Coordinator</b> Assistance to Firefighters Grants Grant Program		<b>10a. Phone No.</b> 1-866-274-0960
<b>11. Effective Date of This Action</b> 08/17/2021	<b>12. Method of Payment</b> OTHER - FEMA GO	<b>13. Assistance Arrangement</b> COST SHARING	<b>14. Performance Period</b> 08/24/2021 to 08/23/2023 <b>Budget Period</b> 08/24/2021 to 08/23/2023	

**15. Description of Action a. (Indicate funding data for awards or financial changes)**

<b>Program Name Abbreviation</b>	<b>Assistance Listings No.</b>	<b>Accounting Data(ACCS Code)</b>	<b>Prior Total Award</b>	<b>Amount Awarded This Action + or (-)</b>	<b>Current Total Award</b>	<b>Cumulative Non-Federal Commitment</b>
AFG	97.044	2021-F0-GB01 - P410-xxxx-4101-D	\$0.00	\$16,599.05	\$16,599.05	\$829.95
Totals			\$0.00	\$16,599.05	\$16,599.05	\$829.95

**b. To describe changes other than funding data or financial changes, attach schedule and check here:**

N/A

~~**16. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)**~~

This field is not applicable for digitally signed grant agreements

<b>17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)</b>	<b>DATE</b>
<b>18. FEMA SIGNATORY OFFICIAL (Name and Title)</b> Robert Farmer, Acting Deputy Assistant Administrator Grant Programs Directorate	<b>DATE</b> 08/17/2021

**Ohio Attorney General  
Collections Enforcement Section**

I (we) hereby authorize the Ohio Attorney General's Office to initiate entries to my (our) checking/savings accounts at the financial institution listed below, and, if necessary, initiate adjustments for any transactions credited/debited in error. This authority will remain in effect until Ohio Attorney General's Office is notified by me (us) in writing to cancel it in such time as to afford the Ohio Attorney General's Office and the Treasurer of State of Ohio a reasonable opportunity to act on it.

**Client Information**

Client Name Client Address City State Zip Code 

**Accounting Contact Information**

Name Name email email Phone Number Phone Number 

**Financial Institution Information**

Financial Institution Name Financial Institution Address City State Zip Code Financial Institution Account Type Financial Institution Routing Number Financial Institution Account Number 

*These numbers are located on the bottom of your check as follows:*

1234456789

123456789101112

Routing Number

Account Number

Signature of Authorized Signer Date



**DAVE YOST**  
OHIO ATTORNEY GENERAL

Collections Enforcement  
Office 614-466-8360  
Fax 614-752-9070

150 East Gay Street, 21<sup>st</sup> Floor  
Columbus, OH 43215  
[www.OhioAttorneyGeneral.gov](http://www.OhioAttorneyGeneral.gov)

**DELINQUENT DEBT COLLECTION AGREEMENT  
BETWEEN THE  
OHIO ATTORNEY GENERAL  
AND**

**Bazetta Township Fire Department**

**I. PARTIES**

1.1. THIS DELINQUENT DEBT COLLECTION AGREEMENT (this "Agreement") is between the Ohio Attorney General (hereinafter "Attorney General") and Bazetta Township Fire Department ("Political Subdivision"), collectively referenced herein as the "Parties."

**II. PURPOSE**

2.1. The Political Subdivision has requested that the Attorney General undertake, and the Attorney General agrees to undertake, the collection of delinquent debt owed to the Political Subdivision, pursuant to Ohio Revised Code ("O.R.C.") § 131.02. This Agreement sets forth the rights, duties and obligations of the Parties and the amounts to be charged, collected and allocated between the Political Subdivision and Attorney General. This Agreement will become effective in ten business days once fully executed ("Effective Date").

**III. CERTIFICATION OF DEBT**

3.1. The Parties agree that this Agreement shall apply to amounts owed to Political Subdivision that meet the criteria specified on the attached Exhibit "A" (hereinafter the "Debt"). The Parties may, from time to time, change the categories of debt to be certified to the Attorney General by amending Exhibit "A" pursuant to the discretion of the Section Chief of the Collections Enforcement Section of the Attorney General and **Bazetta Township Fire Department** of the Political Subdivision. Such changes to the categories of debt identified on Exhibit "A" shall not be construed as an amendment or termination of this Agreement.

3.2. Political Subdivision hereby warrants that all Debts certified to the Attorney General for collection pursuant to this Agreement are or will be legally due and owing to Political Subdivision at the time of certification.

3.3. Political Subdivision hereby warrants that it has complied or will comply with all conditions precedent to the legality of certifying the Debt for collection prior to certifying the Debt to Attorney General pursuant to this Agreement.

3.4. Political Subdivision hereby warrants that it has obtained the approval of any person or entity whose approval is required as a condition to entering into this Agreement. True and correct copies of any such approvals shall be attached hereto as Exhibit "B."

3.5. Political Subdivision shall identify and itemize the amounts owed in any bills or mailings issued to the debtors prior to certifying the Debt pursuant to this Agreement. Such itemization shall separately identify penalties, fees, costs and interest, if any, added to the principal balance of the amounts owed. For all Debt certified under this Agreement, Political Subdivision shall maintain account records documenting the principal balance of the amounts owed, as well as any penalties, fees, costs and interest, from the date such debt becomes due and owing to Political Subdivision until the debt is paid in full, resolved or written off as specified herein.

3.6. Political Subdivision shall make all account records related to the Debt fully available to specified Attorney General personnel in order for the Attorney General to actively identify and pursue collection activities. Political Subdivision shall retain account records related to the Debt so long as the Debt remains outstanding, or until the Debt is resolved or written off as specified herein.

3.7. Political Subdivision agrees and shall forward all payments received on certified Debt to the Attorney General. In the event that Political Subdivision accepts a debtor's payment on Debt certified to the Attorney General, Political Subdivision agrees to promptly notify the Attorney General of the details of the payment, including date, amount, remitter, check or instrument number and forward the payment to the Attorney General.

3.8. In the event that any debtor owing Debt certified to the Attorney General files bankruptcy or other insolvency proceeding, Political Subdivision shall immediately notify the Attorney General of such filing. The Attorney General shall cease all collection efforts with regard to such Debt. Political Subdivision remains exclusively and solely responsible for protecting its interest in bankruptcy & other insolvency proceedings. Upon notice that Debt certified to the Attorney General is subject to bankruptcy or other insolvency proceeding, the Attorney General shall close the affected accounts and such accounts shall no longer be considered to be certified to the Attorney General. Other insolvency proceeding may include but is not limited to receivership or foreclosure.

#### **IV. ALLOCATION OF FEES AND COLLECTION COSTS**

4.1 The client may choose for each account certified to the Attorney General to bear interest (hereinafter "AGI") at the annual rate established by the Tax Commissioner under O.R.C. § 5703.47. Upon recovery AGI is paid to Political Subdivision, not to Attorney General. AGI may be waived, either by Political Subdivision or the Attorney General. Political Subdivision also has discretion to request that AGI not be assessed as an additional obligation of debtors. If this request is indicated, the cost of AGI will not be added to the Debt. Political Subdivision may execute the Service Level Agreement attached hereto as Exhibit "C" to designate the preference of Political Subdivision as to AGI. If no preference is indicated, Attorney General may waive AGI at its discretion, and the addition of AGI to the Debt will increase the debtors' obligation. The AGI is in place of any separate accruing interest of the Political Subdivision on the Debt once certified to the Attorney General.

4.2 Pursuant to O.R.C. § 131.02, the Attorney General is authorized to deduct the Attorney General's collection cost from all amounts collected, calculated upon all certified amounts recovered, plus interest and fees accruing from the date of certification to Attorney General. Attorney General collection costs may be waived, either by the Attorney General or jointly by the Political Subdivision and the Attorney General. The Parties agree that the Attorney General will pass all Attorney General collection costs on to the debtor as an additional obligation of debtor. The Attorney General collection cost is 10% pursuant to O.R.C. § 109.08.

4.3 The Attorney General may also hire third party vendors to collect claims for Political Subdivision and to pay such third party vendors for their services ("TPV Fees") from funds collected by them. The Attorney General will assign Debt to TPVs in accordance with an established assignment strategy. TPV fees shall be paid at rates set by the Attorney General. The Parties agree that the Attorney General will pass all TPV Fees on to debtors as an additional obligation of the debtors.

4.4 The Attorney General may appoint special counsel to collect claims for Political Subdivision and to pay such special counsel for their services ("Special Counsel Fees") from funds collected by them. The Attorney General will assign Debt to Special Counsel in accordance with an established assignment strategy. Special Counsel Fees shall be paid at rates set by the Attorney General. The Parties agree that the Attorney General will pass all Special Counsel Fees on to debtors as an additional obligation of the debtors.

4.5 Political Subdivision may execute a different Service Level Agreement for each category of debt certified pursuant to this Agreement, and each Service Level Agreement shall be attached as additional pages of Exhibit "C."

4.6 Political Subdivision may change or terminate the Service Level Agreement(s) attached hereto as Exhibit "C" upon appropriate written notice as specified therein, and any change or termination of the Service Level Agreement(s) shall not be construed as an amendment or termination of this Agreement.

## **V. DISBURSEMENT PROCESS/PAYMENT OF COLLECTION COSTS**

5.1 On a weekly basis the Attorney General shall disburse to the Political Subdivision the full amounts collected on the Debt minus any applicable collection costs or fees as outlined herein. The Political Subdivision and Attorney General shall have the authority to settle or compromise any account in the Debt which is agreed upon by the Political Subdivision and Attorney General as payment in full based on the best interests of the Parties. At the time of the Attorney General's disbursement to the Political Subdivision, the Political Subdivision will receive the amount collected minus the Attorney General's collection costs and any applicable TPV Fees or Special Counsel Fees pursuant to this Agreement.



5.2 The Parties agree that court cases and judgment liens shall not be dismissed or deemed satisfied without the Political Subdivision's consent that all the fees have been paid by the debtor liable for costs under the court case and/or judgment lien.

5.3 Disbursements to the Political Subdivision of amounts due hereunder may be made via state check or by Automated Clearing House ("ACH") deposit, at the Attorney General's discretion. Political Subdivision acknowledges that the Attorney General prefers to remit all payments by ACH deposit, and Political Subdivision agrees to execute an ACH payment authorization in accordance with the form attached hereto as Exhibit "D" within thirty (30) days after the Effective Date of this Agreement.

## **VI. CERTIFICATION AND CANCELLATION OF DEBT**

6.1 Political Subdivision will certify only Debt to the Attorney General which is past due and final, in accordance with O.R.C. § 131.02(A). O.R.C. § 131.02 provides that the Attorney General and Political Subdivision may determine an appropriate time beyond the regular 45-day requirement to certify delinquent debt. Such exceptions may be made as the Attorney General and the Political Subdivision mutually agree are appropriate.

6.2 The Parties acknowledge and agree that O.R.C. §131.02 empowers the Attorney General to, with the consent of the chief officer of an entity reporting a debt, cancel the debt or cause the same to be canceled. O.R.C. § 131.02(F)(2) provides a general statute of limitations of forty (40) years from the date of certification to collect claims. O.R.C. § 131.02(F)(1) allows the Attorney General to cancel uncollectible claims earlier, with the approval of the Political Subdivision. Political Subdivision may execute the Service Level Agreement attached hereto as Exhibit "C" to designate the preference of Political Subdivision. If no preference is indicated, the write off period will be ten (10) years after the date of certification. Exceptions revising the write off period for specified claims or categories of debt may be agreed to by the Attorney General and the Political Subdivision as amendments to the Service Level Agreement, and such amendments shall not be construed as an amendment or termination of this Agreement.

## **VII. CONFIDENTIALITY**

7.1 Any confidential debtor information made available to Attorney General in the course of performance of this Agreement shall be used only for the purpose of carrying out the provisions of this Agreement pursuant to the Attorney General's statutory obligations. Additionally, the Attorney General shall not sell any debtor information to any third parties.

## **VIII. LIABILITY**

8.1 Each Party shall be responsible for its own acts and omissions and those of its officers, employees and agents.

## **IX. CHOICE OF LAW**

9.1. This Agreement is made and entered into in the State of Ohio and shall be governed and construed in accordance with the laws of Ohio. Any legal action or proceeding related to this Agreement shall be brought in Franklin County, Ohio, and the Parties irrevocably consent to jurisdiction and venue in Franklin County, Ohio.

## **X. COMPLIANCE WITH LAW**

10.1. The Parties, in the execution of their respective duties and obligations under this Agreement, agree to comply with all applicable federal, Ohio and local laws, rules, regulations and ordinances.

## **XI. RELATIONSHIP OF THE PARTIES**

11.1. It is fully understood and agreed that a Party's personnel shall not at any time, or for any purpose, be considered as agents, servants, or employees of the other Party.

11.2. Except as expressly provided herein, neither Party shall have the right to bind or obligate the other Party in any manner without the other Party's prior written consent.

## **XII. MODIFICATION**

12.1. This Agreement constitutes the entire agreement between the Parties, and any changes or modifications to this Agreement shall be made and agreed to by the Parties in writing.

## **XIII. TERMINATION/EXPIRATION**

13.1. Either party may terminate this Agreement for any reason by giving written notice, at least forty-five (45) days in advance of the date of termination, to the other Party via e-mail, facsimile transmission, mail, certified mail or personal delivery to the other Party's signatory to this Agreement.

13.2. If there is pending litigation in connection with any Debt, termination shall not be effective until the Attorney General terminates the legal representation in the litigation matter. The Attorney General shall be compensated for Debt collected and received prior to termination. The Parties agree to cooperate so as to effectuate a speedy and efficient transfer of the work to Political Subdivision.

**XIV. SIGNATURES**

14.1. The Parties may submit their signatures to the Agreement in counterparts, which taken together will constitute a valid enforceable Agreement. Facsimile or copied signatures shall be considered valid and enforceable.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed, as of the day and year last written below.

ACCEPTED AND APPROVED:

Robert J. M. Bruch

09-21-2021  
Date

OHIO ATTORNEY GENERAL  
DAVE YOST

By:

\_\_\_\_\_  
Lucas Ward  
Section Chief

\_\_\_\_\_  
Date

**DELINQUENT DEBT COLLECTION AGREEMENT  
BETWEEN THE  
OHIO ATTORNEY GENERAL  
AND**

Bazetta Township Fire Department

**EXHIBIT "A"**

The Parties agree that the following categories of debt may be certified to the Attorney General. All debt must be final with a minimum principal amount of \$100.00.

**Examples of Categories of Debt to be certified:**

- (a) Statutory fees as assessed by a Political Subdivision;
- (b) Civil court costs; and
- (c) Criminal court costs so long as the defendant is not incarcerated on the date the debt is certified.
- (d) Debt must be declared final with no chance of appeal or no future changes to the amount of the debt sent to the Attorney General for collection purposes.
- (e) Debt from a school system must be as a result of a contractual agreement.

**Examples of Categories of Debt NOT to be certified:**

- (a) Debt that is against a juvenile.
- (b) Debt against a presently incarcerated individual.
- (c) Debt that is involved in a bankruptcy, rental or foreclosure action.
- (d) Debt from any type of utility.
- (e) Debt resulting from code enforcement violations.
- (f) Debt that results from a red light camera violation/citation.

**PLEASE NOTE: THE ATTORNEY GENERAL'S OFFICE RESERVES THE RIGHT TO  
DECLINE ACCEPTANCE OF ACCOUNTS BASED ON QUANTITY, VALUE, OR DEBT TYPE**

**PLEASE LIST THE TYPE OF DEBTS YOU WILL BE CERTIFYING TO THE  
ATTORNEY GENERAL'S OFFICE:**

Ambulance Transport

DELINQUENT DEBT COLLECTION AGREEMENT  
BETWEEN THE  
OHIO ATTORNEY GENERAL  
AND

EXHIBIT "B"

The Delinquent Debt Collection Agreement Between the Ohio Attorney General and  
Bazetta Township Fire Department, executed by \_\_\_\_\_,  
\_\_\_\_\_, on \_\_\_\_\_, is hereby ratified and approved.

POLITICAL SUBDIVISION AUTHORITY (I.E. COUNTY COMMISSIONERS, COUNCIL)

_____	_____
	Date
<u>Robert J. McBreath</u>	<u>09-21-2021</u>
	Date
<u>Frank A. Payne</u>	<u>09-21-2021</u>
	Date

POLITICAL SUBDIVISION LEGAL AUTHORITY (I.E. PROSECUTOR, LAW DIRECTOR)

\_\_\_\_\_ Date \_\_\_\_\_

**DELINQUENT DEBT COLLECTION AGREEMENT  
BETWEEN THE  
OHIO ATTORNEY GENERAL  
AND**

Bazetta Township Fire Department

**EXHIBIT "C"  
SERVICE LEVEL AGREEMENT**

The following Service Level Agreement is made between the Attorney General of Ohio, Collections Enforcement Section ("AGO") and Bazetta Township Fire Department ("CLIENT"), collectively referenced herein as the "Parties". CLIENT authorizes and the Parties to this Service Level Agreement agree to the following (if no line is checked, the Parties' agreement is indicated by asterisk, which is the default agreement):

**Attorney General Interest (AGI)**       AGO is granted the authority to add AGI to the amount owed by the debtor to be paid to the client (see section IV (4.1) of the Debt Collection Agreement.

**AGI**                                       AGO is NOT granted the authority to add AGI to the amount owed by the debtor to be paid to the client.

**If AGI is to be added**               AGO is granted the authority to waive AGI\*  
   CLIENT and AGO jointly waive AG Interest

**Write Off Period:**                       10 years\*  
   Years (insert number of years)

Either Party may terminate this Service Level Agreement for any reason by giving written notice, at least forty-five (45) days in advance of the date of termination to the other Party, via e-mail, facsimile transmission, regular U.S. mail, certified mail or personal delivery to the other Party's signatory to this Agreement. Regardless of the termination of this agreement, CLIENT is still legally obligated to certify its outstanding Debt pursuant to the Delinquent Debt Collection Agreement between the Parties, until that Agreement is separately terminated. This Service Level Agreement shall remain and continue in full force and effect unless modified or terminated in writing.

IN WITNESS WHEREOF, the Parties hereto have caused this Service Level Agreement to be executed, as of the day and year last written below.

ACCEPTED AND APPROVED:

Robert J. McBride

09-21-2021

Date

OHIO ATTORNEY GENERAL  
DAVE YOST

By: \_\_\_\_\_  
Lucas Ward  
Section Chief

\_\_\_\_\_ Date





# DAVE YOST

OHIO ATTORNEY GENERAL

Collections Enforcement  
150 East Gay St., 21<sup>st</sup> floor  
Columbus, Ohio 43215  
LGC@OhioAttorneyGeneral.gov

## Local Government Debt Collections Business Rules

- **Account Certifications**
  - Certification files are completed by the client using the Local Government Collections (LGC) Template – MS Excel format.
  - Certification files are to be submitted to the Attorney General's Office (AGO) securely using FTPS (Secure File Transfer Protocol).
  - The client will need to have internet access to certify accounts to the AGO and to access the ClientView and Compass software to monitor their payments and accounts.
  - All debt must be final with a minimum principal amount of \$100.00
  - The AGO reserves the right to decline accounts based on volume, monetary amount or debt type.
  
- **Examples of Categories of Debt to be certified:**
  - Statutory fees as assessed by a Political Subdivision;
  - Civil court costs; and
  - Criminal court costs so long as the defendant is not incarcerated on the date the debt is certified.
  - Debt must be declared final with no chance of appeal or no future changes to the amount of the debt sent to the Attorney General for collection purposes.
  - Debt from a school system must be as a result of a contractual agreement.
  
- **Examples of Categories of Debt NOT to be certified:**
  - Debt that is against a juvenile.
  - Debt against a presently incarcerated individual.
  - Debt that is involved in a bankruptcy, rental or foreclosure action.
  - Debt from any type of utility.
  - Debt resulting from code enforcement violations.

- **Life of a Debt**

- Debt will be worked by the AGO in-house local debt collectors up to 150 days or longer if a payment plan has been setup with the debtor and debtor remains in compliance. The AGO will confirm debtor contact information, send out a series of automated collection letters and make a series of collection calls to the debtor. Pursuant to O.R.C. §131.02, the AGO will assess a 10% fee to each account (AG collection fee) and the cost will be passed to the debtor. The 10% AGO fee will be taken from each payment made on an account.
- Upon mutual agreement, accounts can be assigned to an external vendor (Third Party Vendor) for additional collection efforts lasting up to 180 days subsequent to the AGO collection efforts. The 180 days may be extended if debtor is on a payment plan and in compliance. In addition to the AGO collection fee, an additional fee would be added to the account for this service and the cost will be passed to the debtor.
- Upon mutual agreement, external private attorneys (Special Counsel) can be assigned the debt for up to two years. In addition to the AGO collection fee, an additional fee would be added to the account for this service and the cost passed to the debtor.
- On any accounts where the debtor's driver's license is being held by a court or there is an active warrant, the AGO will only accept sure funds (money order, certified check etc.) for payment of the debt. The AGO will then notify the client of the payment in full by the debtor.
- If social security numbers of the debtor are provided, the debt may also be subject to a possible state income tax refund capture and/or lottery offset for up to the full amount owed, including interest, subject to O.R.C. §§ 5747.12 and 3770.073. If the debtor owes money to the Ohio Department of Taxation or any state entity, any Ohio tax refund capture or Ohio lottery capture will be paid to those debts first.
- The client may choose on their Memorandum of Understanding to only use the AGO to attempt to intercept their debtors' state income tax refund but not engage in active collection of their accounts. In this case, it will be necessary for the AGO to send out one letter to the debtor upon the certification of the account explaining that we are attempting to take any state income tax refund due them. If the debtor contacts the AGO to make payment in full, the AGO will take the payment and notify the client.
- Local debt will not be combined with any state debt owed for collection purposes.

- The AGO collection process is driven by the AGO account number assigned to that debt. AGO collection letters and collection phone calls are made relative to that specific account number. If a debtor owes debt to multiple local jurisdictions, payment will be accepted according to the account number he/she is responding to as the result an AGO letter or an AGO phone call.
  - Clients may request, and the Attorney General may consider, on a case by case basis, alternative collection strategies (i.e. timeframes) on how the client's debt portfolio is collected.
  - The AGO will not file liens or judgments or release any previously filed liens or judgments on any debt certified for collections.
- **Archive or Write off of Debts**
    - Client may choose to write off debt by their indication on their Service Level Agreement.
    - Accounts can also be closed and returned to client upon request.
- **Payment Processing and Accounting Issues:**
    - Collections payments to the client will be remitted weekly, via ACH.
    - Clients can view the payment reports that correlate with their weekly ACH payment on the AGO's Compass website.
    - Collections paid with certified funds (i.e. cashier's check, money order) will be paid to the client the following week. Collections paid with a personal check are held eight business days and paid the week following the release of the eight day hold.
- **Direct Payments:**
    - Please make sure that you are referring any debtor wanting to make a payment on an account for which we are collecting to us. The debtors can be instructed to call us at 888-871-8838 or pay by internet at [www.OhioAttorneyGeneral.gov/business/pay](http://www.OhioAttorneyGeneral.gov/business/pay). Their payment can also be mailed to: Ohio Attorney General P.O. Box 89471, Cleveland, Ohio 44101-6471. They will need to include their Attorney General Account number to ensure that the payment is being posted to their account.

- If on the rare occasion you inadvertently accept a payment on an account we are collecting on, please send the payment the check or money order received from the debtor directly to our accounting section with the account number on it to:

**Ohio Attorney General Collections Enforcement  
Accounting Section  
150 East Gay St., 20th Floor  
Columbus, Ohio 43215**

- Referring any debtor to us to make a payment helps us keep our records clean and easy to audit. It will also prevent us from intercepting someone's state income tax refund erroneously, such as when a payment taken by your office has not been noted on our system. If your staff does take a payment from a debtor, kindly let us know immediately and forward the payment to us for processing. If we intercept their state tax refund and issue payment to you causing an overpayment on the account, we will contact you and request that you refund the amount back to the debtor.

- **Reversals**

- Occasionally, there may be payments made to you by our office that need to be reversed. This happens because, after the payment was issued to you, it came to our attention that the debtor's check had non-sufficient funds, there was a posting error or an alleged fraudulent payment. We do hold personal checks for eight days before posting them to an account to allow for this but, occasionally, we are not informed by the bank until after the eight days have passed and you have been sent the payment.
- When a payment made to you needs to be reversed, our system subtracts the amount of the payment to be reversed from the next payment to be made to you. Because our system is automated there is no way to let you know that one of the payments made to you needs to be reversed.
- However, you are able to identify accounts that have a reversal by viewing your ClientView payment report.

**Note:**

1. A payment for an internet personal check will be indicated with the code of IPC.
2. A payment for an internet personal check that was reversed will be indicated with the code EIPC (See Reports Section below).

- **Reports**

- Compass software provides access to electronic reports, documents and scanned images relative to your accounts both in PDF or TXT format.
- Full debt inventory is available at the request of a unit supervisor or manager.
- Monthly archive reports and bi-annual write-off reports are provided upon request.
- All clients will have access to ClientView software to view their account data and notes placed by the collectors.

**Please contact Jennifer Zap at [Jennifer.Zap@ohioattorneygeneral.gov](mailto:Jennifer.Zap@ohioattorneygeneral.gov).  
Direct: 330-884-7519**

# August 2021 Bazetta Police Department Activity



**Published Date: September 13, 2021**

<b>Activity</b>	<b>Total</b>
<b>Calls for Service</b>	<b>458</b>
<b>Incident Reports Filed</b>	<b>85</b>
<b>Traffic Crash Investigations</b>	<b>3</b>
<b>Number of Persons Arrested</b>	<b>26</b>
<b>Traffic Offenses</b>	<b>8</b>
<b>Traffic Citations Issued</b>	<b>8</b>
<b>Vehicle Miles Traveled</b>	<b>6,444.60</b>
<b>Office Contacts</b>	<b>209</b>

Numbers are subject to change due to report status and other circumstances

## Bozetta Township Police - 2020-2021 Monthly Comparison Chart

2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Calls for Service	393	393	304	234	374	442	426	492	419	384	312	282	4455
Incidents Filed	99	84	89	53	99	121	94	105	104	91	90	56	1085
Traffic Crash Investigations	12	10	4	5	10	9	9	6	5	7	6	14	97
Number of Persons Arrested	38	35	28	7	29	60	36	26	42	42	33	24	400
Traffic Offenses	30	25	13	2	15	21	30	18	15	15	4	17	205
Miles Traveled	8017.9	6772.3	6511.5	5929.4	6937.1	6952.3	6927	6544.8	6426.3	5618.4	3795	4,627	75,058.80

2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Calls for Service	297	255	358	359	378	484	480	458					3069
Incidents Filed	91	70	91	93	84	66	74	85					654
Traffic Crash Investigations	5	6	6	7	3	4	8	3					42
Number of Persons Arrested	48	20	32	30	22	21	21	26					220
Traffic Offenses	6	4	16	11	6	17	7	8					75
Miles Travel	6395.1	5406.1	7341	6072.8	6000.6	6543.2	6454.5	6444.6					50657.9

# Bazetta Township Police Department

Year to Date Analysis August 2020 Comparison to August 2021

Chief Christopher G. Herlinger

Sgt. Jake Abbott



2020

2021

↑↓Percentage Difference  
from 2020 - 2021

	2020	2021	↑↓Percentage Difference from 2020 - 2021
Calls for Service	492	458	-6.911 ↓
Incidents Filed	105	85	-19.048 ↓
Traffic Crash Investigations	6	3	-50 ↓
Number of Persons Arrested	26	26	0
Traffic Offenses	18	8	-55.5 ↓
Miles Traveled	6544.8	6444.6	-1.531 ↓



Reference Number

211255SR

Statewide Ford Lincoln  
1108 W. Main Street  
Van Wert, Ohio 45891

Revision Level  
Date  
Vehicle  
2022  
Utility

Sales Rep Name  
Steve Rick  
Purchase Order Number

SFL Vehicle Build  
 Cust. Vehicle Build  
Estimated Time

Location Of Job  
 SEP Location  
 Cust. Location  
 Other

Customer Billing Information

Purchaser Name: Bazetta Twp Police Department  
Contact Name: Chief Christopher Herlinger  
Mailing Address: 2671 McCleary Jacoby Rd.  
City, State & Zip: Cortland, OH 44410

Contact Information

Email: cherlinger@bazettatwp.org  
Phone: 330-638-5503  
Fax:  
Alt. Contact:

Customer Shipping Information

Drop Ship Company  
Delivery Attention  
Delivery Address  
City, State & Zip

Notes Section: This quote is valid until 9/30/21 with an approved purchase order.

The labor listed below is for installing one customer supplied (new) MPH BEE III radars with dual antennas and one laptop cradles and power supply.  
Standard vehicle options include LED spot light, LED ready headlights, Handsfree bluetooth for phone use, Trailer hitch with wiring group

QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
1	SFL	Ready for Patrol Pkg	2022 Police Utility Interceptor Ready for Patrol Package	\$42,599.00	\$ 42,599.00	
			Vehicle price & vehicle options in package price:			
		K8A	2022 Utility Interceptor, AWD, 3.3L V6 engine			
		17T	Red/Clear dome light in cargo area			
		549	Heated mirrors			
		43D	Courtesy/lamp inoperative			
		18D	Global unlock rear hatch (no charge option)			
		686	Rear door handles, locks, & windows inoperative			
		59B	Keyed alike code 01284X			
		Delivery	Delivery is included			
		Aftermarket Pkg	Aftermarket equipment included in package price:			
			*Secure Idle			
			*Magnetic mic holder kit			
			*5 watt external speaker for 2-way radio			
			*Pre-wire for one 2-way radio			
			*Setina front partition w/ center sliding window,			
			recessed panel and lower extension panels			
			*Setina rear partition w/ upper metal screen			
			*Setina dual weapon mount w/ two			

QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
			universal XL locks, handcuff key	\$ -	\$ -	
			*Havis console w/ dual-cup holder & height adjustable arm rest	\$ -	\$ -	
			*Havis swing arm w/ tilt/swivel device for universal cradle	\$ -	\$ -	
			*Whelen Cenator light bar,	\$ -	\$ -	
			1/2 Red & 1/2 Blue w/ full white front flood	\$ -	\$ -	
			*Whelen CORE siren and switch controller	\$ -	\$ -	
			*100 watt speaker (option to mount on push bumper)	\$ -	\$ -	
			* (2) Red LED lights for corner of tail lights	\$ -	\$ -	
			* (2) White LED lights for corner of head lights	\$ -	\$ -	
			* (2) Tri-color (red/blue/white) LED grill lights	\$ -	\$ -	
			* (2) Tri-color (red/blue/white) LED spoiler lights	\$ -	\$ -	
			*1-Red and 1-Blue LED lights for side cargo windows	\$ -	\$ -	
			*1-Red and 1-Blue LED lights for under hatch door	\$ -	\$ -	
<b>Additional equipment for install:</b>						
-1	Soundoff Signal	DGL	Delete grille lights from package price	\$ 135.00	\$ (135.00)	
1	Setina	SEATOSB	Plastic Replacement Seat With Outboard seatbelts	\$ 1,199.00	\$ 1,199.00	
1	Setina	BARRIERS	Steel Vertical Window Guards	\$ 283.00	\$ 283.00	
1	Setina	FPBLEDD	Push bumper, Heavy-duty black aluminum, 4 built-in LED lights, dual color	\$ 1,370.00	\$ 1,370.00	
(Setina prices include shipping & installation)						
1	LIND	ASTML-00332	Bracket to mount computer power supply	\$ 20.00	\$ 20.00	
				\$ -	\$ -	
				\$ -	\$ -	
				\$ -	\$ -	

<input type="checkbox"/>	Check if Actual Shipping is to be Charged	SubTotal	\$ 45,336.00
		Installation	\$ 300.00
		Shipping	\$ -
		Tax Rate	0.00%
		Total	\$ 45,636.00

Reference Number 211197SRRev1

Statewide Ford Lincoln	Revision Level	Revision 1	Sales Rep Name	<input checked="" type="checkbox"/> SFL Vehicle Build	Location Of Job
1108 W. Main Street	Date	8/16/2021	Steve Rick	<input type="checkbox"/> Cust. Vehicle Build	<input type="checkbox"/> SEP Location
Van Wert, Ohio 45891	Vehicle	2022 Utility	Purchase Order Number	Estimated Time	<input type="checkbox"/> Cust. Location
	Status	Quote Valid 90 Days			<input type="checkbox"/> Other

Customer Billing Information		Contact Information		Customer Shipping Information	
Purchaser Name	Bazetta Twp Police Department	Email	cherlinger@bazettatwp.org	Drop Ship Company	
Contact Name	Chief Christopher Herlinger	Phone	330-638-5503	Delivery Attention	
Mailing Address	2671 McCleary Jacoby Rd.	Fax		Delivery Address	
City, State & Zip	Cortland, OH 44410	Alt. Contact		City, State & Zip	

Notes Section: This quote is valid until 9/30/21 with an approved purchase order. REVISED quote to change radar information & reduce qty to one. The labor listed below is for installing one customer supplied (new) MPH BEE III radar with dual antennas and one laptop cradle and power supply.

Qty	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options
1	SFL	Ready for Patrol Pkg	2022 Police Utility Interceptor Ready for Patrol Package	\$42,599.00	\$ 42,599.00	
			Vehicle price & vehicle options in package price:			
		K8A	2022 Utility Interceptor, AWD, 3.3L V6 engine		\$ -	
		17T	Red/Clear dome light in cargo area		\$ -	
		549	Heated mirrors		\$ -	
		43D	Courtesy lamp inoperative		\$ -	
		18D	Global unlock rear hatch (no charge option)		\$ -	
		686	Rear door handles, locks, & windows inoperative		\$ -	
		59B	Keyed alike code 01284X		\$ -	
		Delivery	Delivery is included		\$ -	
		Aftermarket Pkg	Aftermarket equipment included in package price:		\$ -	
			*Secure Idle		\$ -	
			*Magnetic mic holder kit		\$ -	
			*5 watt external speaker for 2-way radio		\$ -	
			*Install of customer supplied one piece radio		\$ -	
			*Setina front partition w/ center sliding window,		\$ -	
			recessed panel and lower extension panels		\$ -	
			*Setina rear partition w/ upper metal screen		\$ -	
			*Setina dual weapon mount w/ two		\$ -	

Customer	Bazetta Twp Police Department	Reference Number	211197SRrev1	Revision Level	Revision 1	Sales Rep Name	Steve Rick
QTY	Manufacturer	Part Number	Part Description	Unit Price	Extended Price	Cost of Options	
			universal XL locks, handcuff key	\$ -	\$ -		
			*Havis console w/ dual cup holder & height adjustable arm rest	\$ -	\$ -		
			*Havis swing arm w/ tilt/swivel device for universal cradle	\$ -	\$ -		
			*Whelen Cenator light bar,	\$ -	\$ -		
			1/2 Red & 1/2 Blue w/ full white front flood	\$ -	\$ -		
			*Whelen CORE siren and switch controller	\$ -	\$ -		
			*100 watt speaker (option to mount on push bumper)	\$ -	\$ -		
			* (2) Red LED lights for corner of tail lights	\$ -	\$ -		
			* (2) White LED lights for corner of head lights	\$ -	\$ -		
			* (2) Tri-color (red/blue/white) LED grill lights	\$ -	\$ -		
			* (2) Tri-color (red/blue/white) LED spoiler lights	\$ -	\$ -		
			*1-Red and 1-Blue LED lights for side cargo windows	\$ -	\$ -		
			*1-Red and 1-Blue LED lights for under hatch door	\$ -	\$ -		
<b>Additional equipment for install:</b>							
-1	Soundoff Signal	DGL	Delete grille lights from package price	\$ 135.00	\$ (135.00)		
1	Setina	SEATOSB	Plastic Replacement Seat With Outboard Seatbelts	\$ 1,199.00	\$ 1,199.00		
1	Setina	BARRIERS	Steel Vertical Window Guards	\$ 283.00	\$ 283.00		
1	Setina	FPBLEDD	Push bumper, Heavy-duty black aluminum, 4 built-in LED lights, dual color	\$ 1,370.00	\$ 1,370.00		
			(Setina prices include shipping & installation)	\$ -	\$ -		
1	LIND	ASTML-00332	Bracket to mount computer power supply	\$ 20.00	\$ 20.00		
				\$ -	\$ -		
				\$ -	\$ -		
				\$ -	\$ -		
SubTotal				\$ 45,336.00			
Installation				\$ 300.00			
Shipping				\$ -			
Tax Rate				0.00%	\$ -		
Total				\$ 45,636.00			
<input type="checkbox"/> Check if Actual Shipping is to be Charged							

MPH Industries, Inc.  
 316 East 9th Street  
 Owensboro KY 42303  
 Phone: 888-689-9222  
 Fax: 270-685-6288

Date: 8/25/2021  
 Expires: 10/24/2021  
 Reference:  
 Terms: NET 30 DAYS



Sales Person: Brandy Atherton  
 Phone: 888-689-9222  
 Fax: 270-685-6288  
 Email: bmatherton@mphindustries.com

**QUOTE: 29958**

**Quote To:** CHIEF CHRISTOPHER HERLINGER  
 BAZETTA POLICE DEPT  
 2671 MCCLEARY JACOBY ROAD  
 CORTLAND OH 44410  
 USA  
 Phone:            Fax:  
 Email: cherlinger@bazettatwp.org  
 Customer #: 444101

**Ship To:** BAZETTA POLICE DEPT  
 2671 MCCLEARY JACOBY ROAD  
 CORTLAND, OH 44410  
 USA  
 Phone #: 330 638 5503    Fax #:  
 Email:  
 Ship Via: Best Way GND

USD

Line	Part	Description	Rev
1	BEE3-2KA	BEE III standard radar with two Ka-band antennas, basic kit with choice of wired or wireless remote, mounting hardware, cables and tuning forks	-

Sales Kit

Kit Components

Kit Seq.	Part Number	Description	Qty Per				
1.001	990664	DISPLAY ASSY,BEE III	1	EA			
1.002	991205	REMOTE,BEEIII,WIRELES	1	EA			
1.003	990653	ANT ASSY,BEE III,Ka	2	EA			
1.004	910527	REFERENCE,QUICK,BEE	1	EA			
1.005	950980	HOLDER	1	EA			
1.006	903397004	FORK,TUNING,20 MPH,	1	EA			
1.008	991222	COUNT,BEE3,Ka,CQ	1	EA			
1.007	903397010	FORK,TUNING,50	1	EA			
		<b>Quantity</b>	<b>2 EA</b>	<b>Unit Price</b>	<b>2,068.00</b>	<b>Ext Price:</b>	<b>4,136.00</b>

Line	Part	Description	Rev
10	550004	\$0 Shipping per contract	
		<b>Quantity</b>	<b>2 EA</b>
		<b>Unit Price</b>	<b>Ext Price:</b>
		<b>Total: 4,136.00</b>	
<b>Plus shipping and any applicable taxes</b>			

Thank you for an opportunity to quote.



**QUOTATION**

**201005797**

This is NOT an Invoice

Bill To:  
 BAZETTA POLICE DEPT.  
 Attn: CHRIS HERLINGER  
 2671 MCCLEARY-JACOBY RD.  
 CORTLAND, OH 44410

Shlp To:  
 BAZETTA POLICE DEPT.  
 Attn: CHRIS HERLINGER  
 2671 MCCLEARY-JACOBY RD.  
 CORTLAND, OH 44410

Date: 08/27/2021		Customer Rep: PHILIP BRESKY		Terms: NET 30	
Qty	Item	Description	List Price / Discount	Price	Extended

VM5930 SINGLE REMOTE MOUNT CONFIGURATION, STATE CONTRACT PRICING  
 VM5930 SINGLE REMOTE MOUNT CONFIGURATION, STATE CONTRACT PRICING

Qty	Item	Description	List Price / Discount	Price	Extended
2	VM5930BF	VM 5000 RF DECK ONLY 700/800 MHZ	2,150.00 -430.00	1,720.00	3,440.00
2	KCH-19VM	Head - KCH-19	180.00 -36.00	144.00	288.00
2	KMC-65M	MIL SPEC MICROPHONE	53.00 -10.60	42.40	84.80
2	KRK-17BF	REMOTE KIT	100.00 -20.00	80.00	160.00
2	KCT-23M3	DC Cable-Remote--23 FEET	34.75 -6.95	27.80	55.60
2	KRK-14HV	REGULAR HEAD ADAPTER FOR KCH-19VM	159.00 -31.80	127.20	254.40
2	KCT-71M3	Remote Control Cable (25 feet)	80.00 -16.00	64.00	128.00
2	KMB-33M	Mounting Bracket	14.00 -2.80	11.20	22.40
2	FP-TK5X30	Custom Console Radio Face Plate Kenwood 5000 Series	29.40	29.40	58.80
2	KCT-46	Ignition Sense Cable	13.70 -2.74	10.96	21.92
2	8322000002	P25 CONVENTIONAL LICENSE	350.00 -350.00	0.00	0.00
2	8322000005	P25 PHASE ONE TRUNKING LICENSE	125.00 -125.00	0.00	0.00
2	8326000006	1024 CHANNELS/TALKGROUPS	0.00	0.00	0.00
2	8323000004	AES/DES MULTI-KEY	750.00 -150.00	600.00	1,200.00



**QUOTATION**

**201005797**

This is NOT an Invoice

**Bill To:**  
 BAZETTA POLICE DEPT.  
 Attn: CHRIS HERLINGER  
 2671 MCCLEARY-JACOBY RD.  
 CORTLAND, OH 44410

**Ship To:**  
 BAZETTA POLICE DEPT.  
 Attn: CHRIS HERLINGER  
 2671 MCCLEARY-JACOBY RD.  
 CORTLAND, OH 44410

Date: 08/27/2021		Customer Rep: PHILIP BRESKY		Terms: NET 30		
Qty	Item	Description	List Price / Discount	Price	Extended	
2	8326000001	P25 AUTHENTICATION, VIKING	100.00 -20.00	80.00	160.00	
0	2990600013	2-YR EXTENDED WARRANTY VIKING/TK-5XX0 SERIES	175.00 -35.00	140.00	<b>Option</b>	

Acceptance of Proposal - The above prices and specifications are satisfactory and are hereby accepted.  
 You are authorized to do the work as described above to do the work in a timely and professional manner.

Subtotal : \$5,873.92  
 Tax : \$0.00  
 Total Quote : \$5,873.92

\_\_\_\_\_  
 Signature of Acceptance Date

Vasu Communications, Inc.  
 1324 N. Main St.  
 Mansfield, OH 44903  
 Phone: 419-524-7970



**QUOTATION**

**201005802**

This is NOT an Invoice

Bill To:  
 BAZETTA POLICE DEPT.  
 Attn: CHRIS HERLINGER  
 2671 MCCLEARY-JACOBY RD.  
 CORTLAND, OH 44410

Ship To:  
 BAZETTA POLICE DEPT.  
 Attn: CHRIS HERLINGER  
 2671 MCCLEARY-JACOBY RD.  
 CORTLAND, OH 44410

Date: 08/27/2021		Customer Rep: PHILIP BRESKY		Terms: NET 30	
Qty	Item	Description	List Price / Discount	Price	Extended

INSTALL LABOR PER VEHICLE OF SINGLE REMOTE MOUNT CONFIGURATION RADIO  
 INSTALL LABOR PER VEHICLE OF SINGLE REMOTE MOUNT CONFIGURATION RADIO

Qty	Item	Description	List Price / Discount	Price	Extended
3	LABOR	LABOR PER MAN HOUR	70.00	70.00	210.00
1	EM-M20007	MOBILE, LOW PROFILE BROADBAND/MULTIBAND, 4G-LTE POLY PRO 698-960/1710-2500 MHZ 2 dbi gain at 7-960 mhz 3dbi at 2ghz	54.00	54.00	54.00
1	EM-M11001-195	NMO Mount, 17' RF195 low loss cable, 30-1000 MHz, no conn	27.00	27.00	27.00
1	RFN-1005-3C	MALE CRIMP-ON N CONNECTOR RG-58	9.12	9.12	9.12

Acceptance of Proposal - The above prices and specifications are satisfactory and are hereby accepted. You are authorized to do the work as described above to do the work in a timely and professional manner.

Subtotal : \$300.12  
 Tax : \$0.00  
 Total Quote : \$300.12

Signature of Acceptance \_\_\_\_\_ Date \_\_\_\_\_

Vasu Communications, Inc.  
 1324 N. Main St.  
 Mansfield, OH 44903  
 Phone: 419-524-7970