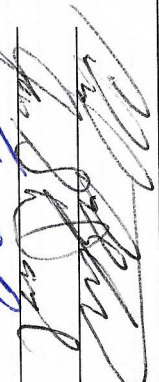
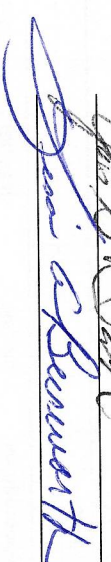


FUND TYPE/CLASSIFICATIONS

GOVERNMENTAL FUND TYPE
 General Fund
 General
 Total General Fund
 Special Revenue Funds
 Motor Vehicle License Tax
 Gasoline Tax
 Road and Bridge
 Zoning
 Fire Operating
 Road Improvement
 Permissive Motor Vehicle License Tax
 AMERICAN RESCUE PLAN FUNDS
 American Rescue Plan Funds
 Total Special Revenue Funds
 Capital Projects Funds
 Miscellaneous Capital Projects
 Total Capital Projects Funds
 TOTAL GOVERNMENTAL FUND TYPE
 PROPRIETARY FUND TYPE
 TOTAL PROPRIETARY FUND TYPE
 FIDUCIARY FUND TYPE
 TOTAL FIDUCIARY FUND TYPE
 TOTAL ALL FUNDS

| | Cash Balance as of 12/31/2021 | Reserved for Encumbrance as of 12/31/2021 | Reserved for Non- Spendable Balance as of 12/31/2021 | Reserve Balance Accounts (5705.13A)(1) & 5705.132) | Advances Not Repaid | Carryover Balances Available for Appropriations | Total Amount from all Sources Available for Expenditures | Total Amount Available plus Balances |
|--|----------------------------------|---|--|---|------------------------|---|---|--|
| | | | | | | | | |
| | | | | | | | | |
| | \$445,352.46 | \$57.02 | | | | \$445,295.44 | \$83,125.00 | \$528,420.44 |
| | \$445,352.46 | \$57.02 | | | | \$445,295.44 | \$83,125.00 | \$528,420.44 |
| | | | | | | | | |
| | \$106,629.98 | | | | | \$106,629.98 | \$14,750.00 | \$121,379.98 |
| | \$555,083.54 | | | | | \$555,083.54 | \$140,250.00 | \$695,333.54 |
| | \$620,882.81 | \$10,500.00 | | | | \$610,382.81 | \$173,000.00 | \$783,382.81 |
| | \$5,389.59 | \$13.54 | | | | \$5,376.05 | \$4,500.00 | \$9,876.05 |
| | \$953,758.48 | \$1,237.46 | | | | \$952,521.02 | \$721,600.00 | \$1,674,121.02 |
| | \$715,589.70 | \$362.96 | | | | \$715,226.74 | \$327,500.00 | \$1,042,726.74 |
| | \$238,912.80 | \$15,000.00 | | | | \$223,912.80 | \$26,250.00 | \$250,162.80 |
| | \$101,755.98 | | | | | \$101,755.98 | \$136,050.00 | \$237,805.98 |
| | | | | | | | | |
| | \$3,298,002.88 | \$27,113.96 | | | | \$3,270,888.92 | \$1,543,900.00 | \$4,814,788.92 |
| | | | | | | | | |
| | \$25,000.00 | | | | | \$25,000.00 | \$25,000.00 | \$50,000.00 |
| | \$25,000.00 | | | | | \$25,000.00 | \$25,000.00 | \$50,000.00 |
| | \$3,768,355.34 | \$27,170.98 | | | | \$3,741,184.36 | \$1,652,025.00 | \$5,393,209.36 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | \$3,768,355.34 | \$27,170.98 | | | | \$3,741,184.36 | \$1,652,025.00 | \$5,393,209.36 |


 David H. Clark
 Budget


 David A. Beauregard
 Commission

RUSHCREEK TOWNSHIP TRUSTEES
MEETING MINUTES
December 31, 2021

Chad Ashbaugh, Chairman called the Rushcreek Township Trustee Board meeting to order at **7:31 a.m.**

Pledge to American Flag

Roll Call: Chad: Present Tim: Present Jim: Present Lisa: Present
Will: Present Richard: Present

Chad asked that all cell phones be muted except for the Chief's.

VISITORS

None

MINUTES

Minutes from the December 15, 2021 meeting were presented for approval.

Approval: Motion: Trustee Ashbaugh Second: Trustee Thomas

Roll Call: Chad: Aye Tim: Aye Jim: Aye

Chad reminded everyone that the minutes are available upon request at the Fiscal Officer's office and the website.

FINANCIAL SECTION

The Fiscal Officer recommends that the Board of Trustees approve the following financial items:

Warrants 42571 thru 42585 were presented:

December 16th payroll covering December 1st through December 15th for approval

November bank reconciliation was presented for approval. Two adjustments were made to correct Prior errors. \$10.00 to Ohio Police and Fire for September remittance and unidentified \$8.82 made by The traveling fiscal officer to balance October 2021. This amount was taken from the General Fund Misc non – operating.

Approval: Motion: Trustee Thomas Second: Trustee Downard

Roll Call: Chad: Aye Jim: Aye Tim: Aye

Temporary Budget for 2022:

Motion to approve the temporary budget for 2022 as presented. Discussion: This budget will allow us to conduct business until permanent appropriations and revenue can be adopted for 2022. Permanent appropriations will be presented at the February 2, 2022 meeting once year end is complete.

Motion: Trustee Ashbaugh **Second:** Trustee Downard

Roll Call: Chad: Aye Jim: Aye Tim: Aye

Motion to enter into Executive session under ORC 121.22G(1) to discuss compensation of employee(s) and salary related issues and benefits.

Motion: Trustee Downard **Second:** Trustee Ashbaugh

Roll Call: Chad: Aye Jim: Aye Tim: Aye

Enter into Executive session at 7:34 a.m. Chief Duvall, Richard Campbell and Lisa Burnworth were invited to join.

Return to regular session: Time: 8:12 a.m.

Motion to increase road department employees Richard Campbell rate of pay to \$ 18.81
David Campbell rate of pay to \$ 16.96 effective

1/1/2022

Motion: Trustee Ashbaugh **Second:** Trustee Downard

Roll Call: Chad: Aye Jim: Aye Tim: Aye

Motion to increase Full time fire department employees Amber Flint \$18.50 , Steve Kilbarger \$ 16.44
Jeremi Hedges \$18.50 , Ryan Smith \$18.50, Chief William Duvall \$35.72 30 hours semi -monthly pay
effective 1/1/2022

Motion: Trustee Thomas **Second:** Trustee Downard

Roll Call Chad: Aye Jim: Aye Tim: Aye

Motion to increase part time fire department pay by 2.75% to the following scale based on qualification,
effective 1-1-2022

| | <u>FIRE ONLY BASIC</u> | | <u>MEDIC</u> | |
|-----------------|------------------------|---------|--------------|---------|
| No Fire | N/A | N/A | N/A | N/A |
| 36 HOUR | \$11.30 | \$13.36 | \$14.39 | N/A |
| 120 HOUR | \$11.81 | \$14.13 | \$14.64 | \$15.00 |
| 240 HOUR | \$12.33 | \$14.90 | \$15.41 | \$15.25 |
| Lieutenant 240 | | \$15.00 | \$15.25 | |
| Captain 36 | | \$14.50 | n/a | |
| Captain 240 | | \$15.25 | \$15.50 | |
| Assistant Chief | \$16.44 | | | |

Motion: Trustee Ashbaugh **Second:** Trustee Downard

Roll Call: Chad: Aye Jim: Aye Tim: Aye

Motion to increase zoning inspection Nicole Schmelzer pay to \$3,750.00 per year based on the number of
permits. Effective 1-1-2022

Motion: Trustee Thomas **Second:** Trustee Downard

Roll Call Chad: Aye Jim: Aye Tim: Aye

Below listed holiday schedule for 2022:

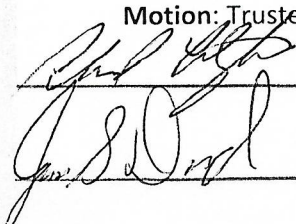
New Years' Day, Martin Luther King day, Presidents Day, Memorial Day, Independence Day, Thanksgiving
Day, Christmas Day, Holiday to be added for Juneteenth. Resolution will be officially added at January 5,
2022 meeting.

Motion: Trustee Downard **Second:** Trustee Thomas

Discussion: Conversation regarding making this a floating holiday. Fire Chief stated that a floating
holiday would pose tracking problems to the fulltime staff at the department from a scheduling
standpoint. Therefore, the Resolution to adopt will be prepared to observe the 19th.

Roll Call: Chad: Aye Jim: Aye Tim: Aye

Motion: Trustee Ashbaugh **Second:** Trustee Downard


_____

to continue coverage with Allied Health Benefits for 2022 with no premium increase. Companion benefits will see no increase in life insurance and only increase for optional benefits will be in dental (approximately \$2.76) per month. Rushcreek Township will continue the current rate of contribution of 80% to Allied Health Benefits for all fulltime employees that participate in the plan. Further Rushcreek Township will continue to contribute 100% of the premiums for Companion Life insurance benefits for all fulltime employees. The Policy regarding dependent coverage will remain the same. Employee is responsible for 100% of any dependent coverage for health, dental, vision, life, ad&d.

Discussion: As of November 2021 we have approximately \$14,000.00 in our stop loss claim portion of the premium. We are eligible to receive a 50% refunds of that amount. That amount will be less because of employee claim in December. Figures will be available toward the end of February and 9 months after EOY we can request a refund since this is a level funded plan.

Roll Call: Chad: Aye Jim: Aye Tim: Aye

Motion: Trustee Thomas **Second:** Trustee Downard

To reduce payroll deduction for dependent coverage for Ryan Smith on 1/2/2022 pay to \$243.15 for health insurance with Allied., \$16.38 for Companion Dental, and \$9.08 for Companion Vision.

Discussion: Trustees requested additional information and timeline to determine what the amount and type of repayment plan can be put in place. Firefighter Smith's spouse had coverage from September 1, 2021 through 12/31/2021. Fiscal Officer discovered when paying January 2022 premium that no deductions for Allied or Companion benefits for his spouse had been withheld from prior pay dating back to September 2021. Lisa has contacted the agent and the company to determine the amounts due and obtained emails from agent regarding coverage. Trustee Downard asked that a timeline of events and \$ be compiled for the Trustees to consider at the Janaury 5, 2022 meeting.

Roll Call: Chad: Aye Jim: Aye Tim: Aye

Motion to adjourn: Trustee Ashbaugh Time: 8:30 a.m.

