



The Board of Trustees of Bath Township met on Tuesday, **November 19, 2024**, in the Township Boardroom, 2880 Ada Road, Lima, Ohio.

Members Present: Brad Baxter
Mike Meeks
Lisa Fillhart

The meeting was called to order at 7:00 PM with Trustee Baxter leading the Pledge of Allegiance.

The minutes of the November 5th, 2024 meeting were received and reviewed. Trustee Fillhart moved to approve them as written and Trustee Baxter seconded the motion. With trustees Baxter and Fillhart voting yes, the motion was approved. Trustee Meeks abstained from voting.

Presentations:

There were no third-party presentations given at this meeting.

The following resolutions were taken up by the Trustees:

RESOLUTION 11-19-24-1: *Approving a memorandum of understanding with the Allen Soil and Water Conservation District and Bath Township for the MS4 Stormwater Program Administration.*

- Trustee Baxter gave a brief explanation of the purpose of this MOU.
- Trustee Baxter moved to approve the resolution and Trustee Meeks seconded the motion. With all three trustees voting yes, the resolution was adopted.

RESOLUTION 11-19-24-2: *Authorizing payment to Stoops Freightliner in the amount of \$39,302.77 for repairs made to the fire department's 2009 HME Tanker/Pumper truck.*

- Chief Kitchen gave an overview of the repairs made resulting in this invoice.
- Trustee Baxter moved to approve the resolution and trustee Meeks seconded the motion. With all three trustees voting yes, the resolution was adopted.

FINANCIAL REPORT

Account balances as of **November 18, 2024**

First National Bank	\$2,622,251.16
STAR Ohio Investment	\$111,440.96
Total - All Accounts as of 11.18.24	\$2,733,692.12

ARP FUNDS:

The ARP Funding Balances are as follows:

Total Funds Received: **\$993,592.50**
Total Funds Disbursed: **\$856,377.86**

Total Funds Reserved:

- Fire Hydrant Replacement \$2,132.65
- Reserved Fire Dept Payroll \$3,663.72
- HVAC Replacement \$9,550.00
- Roof Replacement \$32,200.00

Total Available/Remaining Bal **\$138,396.83**

ADVANCES:

- **From General Fund to Fire Fund:** \$26,180.13

Recent Expenditures Report:
(Warrants & EFT's Paid Since Last Meeting)

Payroll Total for 11.6.24	\$30,372.57
Bills Paid or Scheduled through 11.5.24	\$132,026.20
Total Amount of All Payables	\$162,398.77

Recent Expenditure Report:
(Warrants & EFT's Paid Since Last Meeting)

Payroll Total for 11.20.24	\$45,489.14
Bills Paid or Scheduled through 11.20.24	\$24,570.94
Total Amount of All Payables	\$70,060.08

Financial Reports Provided to Trustees:
[As of 11/18/2024]

- **Payment Listing (Bill & Payroll)**
- **Fund Status**
- **Revenue Status**
- **Cash Flow Detail by Fund**
- **Motion to approve the financial report, to approve the supplemental appropriations and transfer of funds as listed, and to authorize the payment of the current payroll and bills:**

Trustee Baxter acknowledged receiving the listed reports.

Trustee Baxter moved to approve the financial report and to authorize the payment of the current bills. Trustee Fillhart seconded the motion. With all three trustees voting yes, the motion was approved.

DISCUSSION ITEMS

- The Fiscal Officer reported that the September & October Bank Reconciliations were completed and balance.
- The Fiscal Officer reported the North Central Ohio Solid Waste District Reimbursement Grant of \$2,309.62 was received.
- The Fiscal Officer discussed the payment of the Stoops Freightliner Invoice & the upcoming OTARMA invoice.
- The Fiscal Officer inquired about the upcoming 2025 Dispatching Contract. Chief Kitchen advised this had been paid in two installments in the past. The Fiscal Officer will inquire from the trustees if this invoice can be paid in 2025 after receiving first half real estate tax receipts.

CORRESPONDENCE

- The Fiscal Officer reported on a notice of Benefits Paid and Charged to Employer received from ODJFS.

TRUSTEES BUSINESS

Mr. Baxter

- No report given.

Mr. Meeks

- Trustee Meeks made some comments regarding the State's long term plan for access control plans along State Rout 309 and his attempts to get information regarding the same.

Mrs. Fillhart

- Trustee Fillhart discussed the new chairs purchased for the meeting room as well as a recent meeting of the Allen Economic Development Group.

DEPARTMENT REPORTS

Road Superintendent: Gary Jay

- Mr. Jay reported on the progress of leaf removal throughout the township.

Fire Department: Chief Kitchen

- Chief Kitchen reported calls for service totaled 1,304 to date.
- Chief Kitchen gave a brief report on regarding the 2024-25 FEMA Grant for equipment. Specifically, the Chief discussed the need to replace the department's cardiac monitoring/defibrillation equipment.

Zoning Inspector/Fire Inspector: Ken Meyer

- Submitted his report in writing, a copy of which is attached to the meeting agenda. See said report for a statistical breakdown of zoning & inspection related activities.

Social Hall: Tammy Jay

- Mrs. Jay gave a report on recent social hall activity & needs.

Law Enforcement: ACSO Deputy – No Deputy in attendance.

- No report

HEARING OF THE PUBLIC

- Attendance included 3 members of the public and 5 township employees/officials for a total of 8.
- There were no issues or concerns presented by members of the public at this meeting.

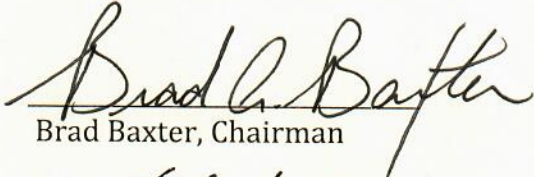
Executive Session

- No executive sessions were held during this meeting.

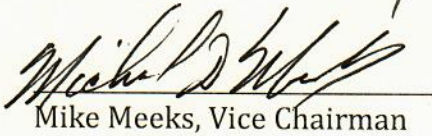
Additional Business & Announcements


- The next regularly scheduled meeting of the Board of Trustees of Bath Township will be held **December 3rd, 2024 at 7:00 PM** in the Township Boardroom.

Being no further business to come before the board, trustee Baxter moved, and trustee Fillhart seconded a motion to adjourn the meeting at 7:28 PM. With no further discussion and all three trustees voting yes, the motion was approved, and the meeting was adjourned.


Brad Baxter, Chairman


Berlin Carroll, Fiscal Officer


Mike Meeks, Vice Chairman


Lisa Fillhart, Trustee