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**LIBERTY TOWNSHIP BOARD OF TRUSTEES
MINUTES OF THE REGULAR MEETING
TUESDAY FEBRUARY 2, 2021
<https://us02web.zoom.us/j/86408878269>
Webinar ID 864 0887 8269
Virtual Meeting Via Zoom**

On Tuesday, February 2, 2021 at 6:00 P.M., the Liberty Township Board of Trustees met this day for a Regular Meeting. Upon call of the roll, Mrs. Maticic – present, Mr. Schramm – present, Mr. Farrell – present.

REGULAR MEETING

FISCAL OFFICER BUSINESS

No Comments

REGULAR MEETING CONSENT AGENDA

All matters under the Consent Agenda are considered by the Board of Trustees to be routine and will be enacted by one motion. Any Trustee may remove an item from the Consent Agenda by request. No second is required for removal of an item. Items removed for separate discussion will be considered after the motion to approve the

CONSENT AGENDA

Fiscal Officer

- Meeting Minutes – Motion to approve the following:
 - o Regular Meeting, January 19, 2021
- Payment Listing – Motion to approve the Payment Listing and Additional Payment Listing

Finance

- Motion to approve a resolution to authorize new appropriations **(2021-018)**

Administration

- Motion to approve a resolution to establish the 2021 mileage reimbursement rate for Liberty Township employees and elected officials. **(2021-019)**

Mr. Schramm **MOVED TO APPROVE THE CONSENT AGENDA.** Ms. Maticic seconded. The motion passed unanimously.



DEPARTMENTAL BUSINESS

Fire/ EMS

Chief Klussman requested a motion to authorize Fire Chief Ethan Klussman to submit an application for the FY20 AFG Fire Prevention and Safety Grant for a requested amount of \$20,000 with a 5% match from local funds.

Mr. Schramm **MADE A MOTION TO AUTHORIZE FIRE CHIEF ETHAN KLUSSMAN TO SUBMIT AN APPLICATION FOR THE FY20 AFG FIRE PREVENTION AND SAFETY GRANT FOR A REQUESTED AMOUNT OF \$20,000 WITH A 5% MATCH FROM LOCAL FUNDS.** Ms. Matacic seconded. The motion passed unanimously.

Finance

Ms. Greis requested a motion to approve a resolution to authorize the new appropriations for \$281,078.75 to JEDD 1000-760-790-0008, and \$281,078.75 to Capital Projects 4502-760-790-0010.

Mr. Schramm **MADE A MOTION TO APPROVE A RESOLUTION TO AUTHORIZE THE NEW APPROPRIATIONS FOR \$281,078.75 TO JEDD 1000-760-790-0008, AND \$281,078.75 TO CAPITAL PROJECTS 4502-760-790-0010. (2021-021)** Ms. Matacic seconded. The motion passed unanimously.

Services

Mr. Plummer requested a motion to approve a resolution to authorize the Township Administrator to execute an agreement on behalf of the Trustees with the Butler County Engineer's Office to include the Liberty Township road resurfacing and restriping projects in the awarded contract for \$1,363,000.00.

Mr. Schramm **MADE A MOTION TO APPROVE A RESOLUTION TO AUTHORIZE THE TOWNSHIP ADMINISTRATOR TO EXECUTE AN AGREEMENT ON BEHALF OF THE TRUSTEES WITH THE BUTLER COUNTY ENGINEER'S OFFICE TO INCLUDE THE LIBERTY TOWNSHIP ROAD RESURFACING AND RESTRIPING PROJECTS IN THE AWARDED CONTRACT FOR \$1,363,000.00. (2021-020)** Ms. Matacic seconded. The motion passed unanimously.

Zoning

Mr. Behrmann requested a motion to appoint Tom Hasselbeck as an alternate member of the Liberty Township Board of Zoning Appeals to fill an unexpired term ending on January 1, 2022.

Mr. Schramm **MADE A MOTION TO APPOINT TOM HASSELBECK AS AN ALTERNATE MEMBER OF THE LIBERTY TOWNSHIP BOARD OF ZONING APPEALS TO FILL AN UNEXPIRED TERM ENDING ON JANUARY 1, 2022.** Ms. Matacic seconded. The motion passed unanimously.

PUBLIC COMMENTS

No Comments

DEPARTMENT REPORTS & UPDATES

- Economic Development –
 - Update: 2020 4th Quarter JEDD Report
- Administration –
 - Holiday Closings:
 - Monday, February 15th, 2021



TRUSTEE COMMENTS

Ms. Maticic gave the below updates:

- 1) Yesterday, February 1 was Ohio Township Day! – We celebrated the efficiency and cost effectiveness of the township form of government that come over with the Pilgrims in 1620 and has morphed into what we have today – changing with the times
- 2) This week OTA Online Conference – Miss the in-person contacts/networking
Yesterday heard from State Representatives who were previously trustees/township officials – they talked about the priorities for the next two years – In addition to providing the state with sufficient broadband so students/teachers/businesspeople can learn/work remotely (currently 1M people in Ohio have NO access to broadband) – focus is on the unserved/underserved in the rural areas
 1. Budget
 2. Redistricting
 3. Health Orders and giving Legislators some say
 4. Education Funding
 5. Energy
 6. Criminal Justice Reform

Legislators priorities for Townships are:

1. Modifying the orders that workers who now work from home pay income tax to the municipality where they worked prior to COVID-19 stay-at-home orders
 2. Broadband
 3. LGF – review formula and make fair to townships (townships have 35% of the population in Ohio)
 4. Village Dissolution – address how to solve the debt issue when a village is dissolved and a township or municipality have to take over
 5. Permit township police limited enforcement capabilities on the Interstate (continuation of last year's bill)
 6. Annexation (townships deserve a voice if they own the property)
 7. Limit amount a municipality can charge for water and sewer in a township (continuation of last year's bill)
- 3) Tomorrow CLOUT will hold its Annual Meeting at 3:30 PM – we will be reviewing CLOUT Priorities and discuss how best to approach the General Assembly on several items that we feel there is a chance of garnering support.
- 4) Legislation –
- Signed by the Governor -
 - HB 444 effective 4-12-21 – Township Omnibus Bill (Industrial Development Bonds capabilities; Notification by municipalities on conforming boundaries; permit an ambulance to be driven to the scene as long as it is met by an EMT, AEMT, or paramedic; and a few more items)
 - HB 295 – Establishes requirements for low speed electric scooters
 - HB 308 – Workers comp and disability requirements for PTSD
 - Introduced –
 - SB 15 – Fiscal officer liability
 - SB 29 – Eliminate Auto Enrollment with regards to Utility Aggregation
- 5) Today, participated in OKI's Land Use Steering Committee – items discussed were the SolSmart (solar designation program – Chief Klussman is exploring the possibility of a solar field behind FS Headquarters) – There will be a workshop in March on SolSmart; FIAM 2.0 – Economic Development tool for free whereby OKI can work with the communities in putting specifics into a spreadsheet along with development information to evaluate the economic impact the development/redevelopment may have on the community; discussed Connected Autonomous Vehicles (CAV) and how to incorporate into communities



PUBLIC COMMENTS

Robin Reese, 6341 Princeton Road, has concerns about storm drain issues. The property at 6400 Princeton Road that is currently for sale drains directly onto her property and she would like the water drainage issues addressed. Note: Staff will investigate

EXECUTIVE SESSION

Mr. Schramm **MADE A MOTION TO GO INTO AN EXECUTIVE SESSION TO TO DISCUSS THE SALE OF PROPERTY PER O.R.C. § 121.22 (G)(2)**. Ms. Maticic seconded. The motion passed unanimously.

Mr. Schramm **MADE A MOTION TO COME OUT OF EXECUTIVE SESSION**. Ms. Maticic seconded. The motion passed unanimously.

Mr. Schramm asked staff to schedule the Public Hearing regarding the re-zoning of 6400 Princeton Road for March 2nd.

ADJOURNMENT

Mr. Schramm **MOVED TO ADJOURN**. Ms. Maticic seconded. The motion passed unanimously.

Mr. Farrell, President

Pamela Quinlisk, Fiscal Officer

Payment Listing

1/20/2021 to 1/27/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
1-2021	01/22/2021	01/25/2021	CH	LIBERTY TOWNSHIP PAYROLL	\$207,115.01	O
3-2021	01/25/2021	01/27/2021	CH	LIBERTY TOWNSHIP	\$427.90	O
67411	01/27/2021	01/27/2021	AW	4 ACES PLUMBING & EXCAVATING	\$412.80	O
67412	01/27/2021	01/27/2021	AW	ACE HARDWARE, WEST CHESTER	\$39.98	O
67413	01/27/2021	01/27/2021	AW	AIRGAS USA, LLC	\$534.02	O
67414	01/27/2021	01/27/2021	AW	ACADEMIC AUTOMOTIVE, INC.	\$96.27	O
67415	01/27/2021	01/27/2021	AW	BOUND TREE MEDICAL LLC	\$1,613.38	O
67416	01/27/2021	01/27/2021	AW	BCWS	\$116.84	O
67417	01/27/2021	01/27/2021	AW	BUREAU OF WORKERS' COMPENSATION	\$11,776.00	O
67418	01/27/2021	01/27/2021	AW	CINTAS	\$143.08	O
67419	01/27/2021	01/27/2021	AW	D & S AUTO PARTS	\$8.56	O
67420	01/27/2021	01/27/2021	AW	Dreamseats LLC	\$20,141.85	O
67421	01/27/2021	01/27/2021	AW	DUKE ENERGY	\$3,370.50	O
67422	01/27/2021	01/27/2021	AW	Firefighter Mattresses LLC	\$2,513.00	O
67423	01/27/2021	01/27/2021	AW	GEOTECHNOLOGY INC	\$150.00	O
67424	01/27/2021	01/27/2021	AW	GRAINGER	\$73.05	O
67425	01/27/2021	01/27/2021	AW	INTERSTATE BILLING SERVICE, INC.	\$240.00	O
67426	01/27/2021	01/27/2021	AW	KELLER CLEANING SYSTEMS, LLC	\$2,350.00	O
67427	01/27/2021	01/27/2021	AW	LINCOLN NATIONAL LIFE INSURANCE COM	\$653.32	O
67428	01/27/2021	01/27/2021	AW	MICHAEL SCHUSTER ASSOCIATES INC	\$8,541.89	O
67429	01/27/2021	01/27/2021	AW	MICHAEL SCHUSTER ASSOCIATES INC	\$7,780.50	O
67430	01/27/2021	01/27/2021	AW	MOTOROLA SOLUTIONS, INC.	\$212,075.00	O
67431	01/27/2021	01/27/2021	AW	NEXTSTEP NETWORKING	\$4,500.00	O
67432	01/27/2021	01/27/2021	AW	PATH MASTERS INC.	\$2,550.00	O
67433	01/27/2021	01/27/2021	AW	PRESSURE SPRAY INC.	\$52.72	O
67434	01/27/2021	01/27/2021	AW	PRIDE SEALS, INC	\$13.73	O
67435	01/27/2021	01/27/2021	AW	RUMPKE CONSOLIDATED COMPANIES	\$26.50	O
67436	01/27/2021	01/27/2021	AW	STEPHEN EWAN INC.	\$500.00	O
67437	01/27/2021	01/27/2021	AW	STIGLER SUPPLY CO.	\$421.22	O
67438	01/27/2021	01/27/2021	AW	SUTPHEN CORPORATION	\$21,589.82	O
67439	01/27/2021	01/27/2021	AW	TRIHEALTH CORPORATE HEALTH	\$621.00	O
67440	01/27/2021	01/27/2021	AW	UC HEALTHCARE SYSTEM	\$420.00	O
67441	01/27/2021	01/27/2021	AW	ZIEGLER BOLT & NUT HOUSE	\$73.57	O
Total Payments:					\$510,941.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$510,941.51	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Payment Listing

2/16/2021 to 2/16/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
67560	02/16/2021	02/16/2021	AW	A.E. DAVID COMPANY, INC.	\$865.49	O
67561	02/16/2021	02/16/2021	AW	BOUND TREE MEDICAL LLC	\$259.28	O
67562	02/16/2021	02/16/2021	AW	BREWPRO INC	\$613.20	O
67563	02/16/2021	02/16/2021	AW	BCWS	\$132.64	O
67564	02/16/2021	02/16/2021	AW	CARGILL INC	\$15,124.30	O
67565	02/16/2021	02/16/2021	AW	CHEMSTATION DAYTON	\$582.75	O
67566	02/16/2021	02/16/2021	AW	CINTAS	\$143.08	O
67567	02/16/2021	02/16/2021	AW	CRYSTAL SPRINGS WATER COMPANY	\$20.36	O
67568	02/16/2021	02/16/2021	AW	CINCINNATI BELL TELEPHONE	\$91.05	O
67569	02/16/2021	02/16/2021	AW	DUKE ENERGY	\$86,800.08	O
67570	02/16/2021	02/16/2021	AW	FROST BROWN TODD LLC	\$16,398.00	O
67571	02/16/2021	02/16/2021	AW	GRAINGER	\$163.88	O
67572	02/16/2021	02/16/2021	AW	HENDERSON TRUCK EQUIPMENT	\$101.25	O
67573	02/16/2021	02/16/2021	AW	HENRY SCHEIN INC.	\$256.41	O
67574	02/16/2021	02/16/2021	AW	JOHNNY'S A-1 SANITATION	\$125.00	O
67575	02/16/2021	02/16/2021	AW	LOCUTION SYSTEMS INC	\$2,095.00	O
67576	02/16/2021	02/16/2021	AW	National Testing Network	\$750.00	O
67577	02/16/2021	02/16/2021	AW	RTF FIRE PROTECTIONS, LLC	\$600.00	O
67578	02/16/2021	02/16/2021	AW	SCHOTTMILLER'S AUTO BODY	\$189.00	O
67579	02/16/2021	02/16/2021	AW	TIMOTHY P. BERGHOFF	\$1,000.00	O
67580	02/16/2021	02/16/2021	AW	TRIHEALTH CORPORATE HEALTH	\$263.00	O
67581	02/16/2021	02/16/2021	AW	BUTLER COUNTY ENGINEER'S OFFICE	\$7,778.69	O
67582	02/16/2021	02/16/2021	AW	THE AERO-MARK COMPANY LLC	\$10,904.16	O
Total Payments:					\$145,256.62	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$145,256.62	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.



RESOLUTION NO. 2021-018

Board of Trustees, Liberty Township
Butler County, Ohio

RESOLUTION TO AUTHORIZE NEW APPROPRIATIONS

RESOLVED by the Board of Trustees of Liberty Township, Butler County, Ohio, that

WHEREAS, Michelle Greis, Finance Director, requests the Liberty Township Board of Trustees authorize the following new appropriations:

ACCOUNT		AMOUNT
1000-110-111	Salaries- Trustees	7,131
1000-110-121	Salaries- Fiscal Officer	3,319
1000-110-122	Salaries- Fiscal Officer Staff	4,287
1000-110-131	Salaries- Administrator	12,998
1000-100-132	Salaries- Administrator Staff	31,749
1000-130-190	Other – Salaries (Zoning)	29,151
1000-610-190	Other – Salaries (Parks)	18,453
2031-330-190	Other – Salaries (Roads)	59,780
2191-220-190	Other – Salaries (Fire)	454,287
2011-760-790-0100	Other – Capital Outlay (paving)	9,341.43
2021-760-790-0100	Other – Capital Outlay (paving)	9,341.43

THEREFORE BE IT RESOLVED that the Liberty Township Board of Trustees hereby authorizes the new appropriations as listed above.

Trustee Schramm moved to approve the resolution. Trustee Maticic seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Schramm, yes
Trustee Maticic, yes
Trustee Farrell, yes

Adopted: Tuesday, February 2, 2021

Tom Farrell, President

Steve Schramm, Vice President

Christine Maticic, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed, and filed with the Liberty Township Fiscal Officer this 2nd day of February, 2021.

Pamela Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Scott D. Phillips, Law Director



RESOLUTION NO. 2021-019

Board of Trustees, Liberty Township
Butler County, Ohio

**RESOLUTION TO ESTABLISH THE MILEAGE REIMBURSEMENT RATE
TO BE CONSISTENT WITH INTERNAL REVENUE SERVICES RATE FOR
MILEAGE REIMBURSEMENT FOR LIBERTY TOWNSHIP EMPLOYEES
AND ELECTED OFFICIALS**

RESOLVED by the Board of Trustees of Liberty Township, Butler County, Ohio, that

WHEREAS, the Liberty Township Board of Trustees desires to establish the mileage reimbursement rate for Township employees and elected officials for the 2021 calendar year;

THEREFORE, BE IT RESOLVED the Liberty Township Board of Trustees hereby approves the mileage reimbursement rate to be consistent with Federal Internal Revenue service's rate for mileage reimbursement for employees and elected officials at the rate set by the IRS for 2021.

Trustee Schramm moved to approve the resolution. Trustee Maticic seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Schramm, yes
Trustee Maticic, yes
Trustee Farrell, yes

Adopted: Tuesday, February 2, 2021

Tom Farrell, President

Steve Schramm, Vice President

Christine Maticic, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed, and filed with the Liberty Township Fiscal Officer this 2nd day of February, 2021.

Pamela Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Scott D. Phillips, Law Director



RESOLUTION NO. 2021-021

Board of Trustees, Liberty Township
Butler County, Ohio

RESOLUTION TO AUTHORIZE NEW APPROPRIATIONS

RESOLVED by the Board of Trustees of Liberty Township, Butler County, Ohio, that

WHEREAS, Michelle Greis, Finance Director, requests the Liberty Township Board of Trustees authorize the following new appropriations:

ACCOUNT	AMOUNT
1000-760-790-0008	\$ 281,078.75
4502-760-790-0010	\$ 281,078.75

THEREFORE BE IT RESOLVED that the Liberty Township Board of Trustees hereby authorizes the new appropriations as listed above.

Trustee Schramm moved to approve the resolution. Trustee Maticic seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Schramm, yes
Trustee Maticic, yes
Trustee Farrell, yes

Adopted: Tuesday, February 2, 2021

Tom Farrell, President

Steve Schramm, Vice President

Christine Maticic, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed, and filed with the Liberty Township Fiscal Officer this 2nd day of February, 2021.

Pamela Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Scott D. Phillips, Law Director



RESOLUTION NO. 2021-020
Board of Trustees, Liberty Township
Butler County, Ohio

RESOLUTION TO AUTHORIZE THE TOWNSHIP ADMINISTRATOR TO EXECUTE AN AGREEMENT ON BEHALF OF THE TRUSTEES WITH THE BUTLER COUNTY ENGINEER'S OFFICE TO INCLUDE THE LIBERTY TOWNSHIP ROAD RESURFACING AND RESTRIPIING PROJECTS IN THE AWARDED CONTRACT FOR \$1,363,000.00

RESOLVED by the Board of Trustees of Liberty Township, Butler County, Ohio, that

WHEREAS, the Liberty Township Board of Trustees desires to authorize the Administrator to execute an agreement on behalf of the Trustees with the Butler County Engineer's Office to include the Liberty Township road resurfacing and restriping projects in the awarded contract for \$1,363,000.00 from funds;

THEREFORE, BE IT RESOLVED that the Liberty Township Board of Trustees hereby authorizes the Administrator to execute an agreement on behalf of the Trustees with the Butler County Engineer's Office to include the Liberty Township road resurfacing and restriping projects in the awarded contract for \$1,363,000.00.

Trustee Schramm moved to approve the resolution. Trustee Maticic seconded the motion. Upon call of the roll, the vote resulted as follows:

Trustee Schramm, yes
Trustee Maticic, yes
Trustee Farrell, yes

Adopted: Tuesday, February 2, 2021

Tom Farrell, President

Steve Schramm, Vice President

Christine Maticic, Trustee

AUTHENTICATION

This is to certify that this resolution was duly passed, and filed with the Liberty Township Fiscal Officer this 2nd day of February, 2021.

Pamela Quinlisk
Fiscal Officer

APPROVED AS TO FORM:

Scott D. Phillips, Law Director

	40.00	54.00	1.15	145.00	110.00	1850.00	1000.00	2.75	0.60	60.00	90.00	2.25	10.00	27.00	1100.00	850.00	3350.00	5.00	75.00	110.00	1.20	500.00	2.80	4.75	3.00	3.00%	1.00%	1.00%	5.00%							
UNIT PRICE	40.00	54.00	1.15	145.00	110.00	1850.00	1000.00	2.75	0.60	60.00	90.00	2.25	10.00	27.00	1100.00	850.00	3350.00	5.00	75.00	110.00	1.20	500.00	2.80	4.75	3.00	3.00%	1.00%	1.00%	5.00%							
ITEM	253	254	448	614									621		642			644										614	802							
Liberty Township Paving Estimate 2021 (1-14-21)	Pavement Repair, 6"	Pavement Repair, 8.5"	Pavement Planing, Profile 0-1.5"	Surface Course Type 1, 1.5", APP	Work Zone Signs	WZ Centerline Class 2, 642	WZ Centerline Class 3, 642	WZ Stop Line, Class 3, 642	WZ Channel Line, Class 3, 642	WZ Arrow, Class 3, 642	WZ Arrow, Class 3, 642 Combo	WZ Crosswalk Line, Class 3, 642	RPM Removed	RPM	Center Line	Edge Line, 4"	Center Line	Stop Line	Lane Arrow	Lane Arrow, Combo	Channelizing Line, 8"	School Symbol Marking, 96"	Crosswalk Line	Transverse Line	Island Marking	Maintaining Traffic	Premium On Bid Bond	Premium On Insurance	Contingencies				Passing Log Required	Center Line	Surface Area	
	SY	SY	SY	CY	EA	Mile	Mile	LF	LF	EA	EA	LF	EA	EA	Mile	Mile	Mile	LF	EA	EA	LF	EA	LF	LF	SF	LS	LS	LS	LS	COST	NOTE	Y/N	LF	SY		
Liberty One Dr - Cincinnati Dayton Rd to Yankee Rd	0	544	7775	324	0	0.000	1.192	134	451	20	6	1144	0	0	0.000	0.000	0.596	67	10	3	226	0	572	0	0	2,901.80	967.27	967.27	4,836.34	\$106,399.43	Detailed Markings	No	1913	7775		
Bethany Rd - Pavement Break 7024 to Butler Warren Rd	1833	0	26179	1091	4	3.678	0.000	64	1722	20	0	400	64	64	1.839	3.040	0.000	32	10	0	861	2	200	600	0	8,565.07	2,855.02	2,855.02	14,275.12	\$314,052.70	Detailed Markings	Yes	8026	26179		
Sugar Maple Run - South End Stub to Pavement Break at 5457	0	418	5977	249	0	0.000	0.000	0	0	0	0	0	0	0	0.000	0.000	0.000	0	0	0	0	0	0	0	0	1,967.33	655.78	655.78	3,278.88	\$72,135.42		No	2217	5977		
Willowdale Ct - All	0	187	2670	111	0	0.000	0.000	0	0	0	0	0	0	0	0.000	0.000	0.000	0	0	0	0	0	0	0	0	878.81	292.94	292.94	1,464.68	\$32,223.06		No	914	2670		
Lakota Woods Dr - All	0	303	4329	180	0	0.000	0.000	0	0	0	0	0	0	0	0.000	0.000	0.000	0	0	0	0	0	0	0	0	1,424.91	474.97	474.97	2,374.86	\$52,246.82		No	1380	4329		
Lesourdsville West Chester Rd - Hamilton Mason to North School Entrance	1759	0	25132	1047	4	4.722	0.000	142	2542	34	0	52	0	0	1.659	2.361	0.000	71	17	0	1271	1	26	1139	56	8,323.90	2,774.63	2,774.63	13,873.16	\$305,209.52	Detailed Markings	No	6758	25132		
Cherokee Lane - Pavement Break 7478 to West End Stub	0	164	2344	98	0	0.000	0.000	0	0	0	0	0	0	0	0.000	0.000	0.000	0	0	0	0	0	0	0	0	771.38	257.13	257.13	1,285.63	\$28,283.91		No	917	2344		
Alex Way - Michele Lane to Southside of Justess Lane	0	102	1456	61	0	0.000	0.000	0	0	0	0	0	0	0	0.000	0.000	0.000	0	0	0	0	0	0	0	0	479.10	159.70	159.70	798.50	\$17,567.03		No	412	1456		
Woodmansee Way - 5692 South to Cul-de-sac	0	100	1422	59	0	0.000	0.000	0	0	0	0	0	0	0	0.000	0.000	0.000	0	0	0	0	0	0	0	0	468.21	156.07	156.07	780.35	\$17,167.67		No	446	1422		
Daniels Crossing - All	0	61	877	37	0	0.000	0.000	0	0	0	0	0	0	0	0.000	0.000	0.000	0	0	0	0	0	0	0	0	288.76	96.25	96.25	481.27	\$10,587.87		No	313	877		
Sunrise View Circle - All	0	811	11583	483	0	0.000	0.000	0	0	0	0	144	0	0	0.000	0.000	0.000	0	0	0	0	0	72	0	0	3,828.31	1,276.10	1,276.10	6,380.52	\$140,371.46		No	4289	11583		
Cedar Hill Dr - All	0	232	3313	138	0	0.000	0.000	0	0	0	0	0	0	0	0.000	0.000	0.000	0	0	0	0	0	0	0	0	1,090.47	363.49	363.49	1,817.45	\$39,983.92		No	1168	3313		
High Saddle Ct - All	0	207	2960	123	0	0.000	0.000	0	0	0	0	0	0	0	0.000	0.000	0.000	0	0	0	0	0	0	0	0	974.26	324.75	324.75	1,623.77	\$35,723.02		No	1028	2960		
Michele Lane - Joanne Dr to Alex Way	0	220	3147	131	0	0.000	0.000	0	0	0	0	0	0	0	0.000	0.000	0.000	0	0	0	0	0	0	0	0	1,035.99	345.33	345.33	1,726.65	\$37,986.29		No	860	3147		
TOTAL	3592	3349	99164	4132	8	8.400	1.192	340	4715	74	6	1740	64	64	3.498	5.401	0.596	170	37	3	2358	3	870	1739	56	32998.31	10999.44	10999.44	54997.19	\$1,209,938.12						

UNIT PRICE	\$1,000.00	\$3.25	6.00%	0.50%	0.50%	5.00%					
ITEM	614	Special	614	802							
Liberty Township Black Mat Estimate 2021 (1-14-21)	MOT Misc.	Black Mat	Maintaining Traffic	Premium On Bid Bond	Premium On Insurance	Contingencies			Passing Log Required	Center Line	Surface Area
	EA	SY	LS	LS	LS	LS	COST	NOTE	Y/N	LF	SY
Newgate Place - All	1	1579	367.91	30.66	30.66	306.59	\$6,867.56		No	470	1579
Becky Drive - All	1	2306	509.67	42.47	42.47	424.73	\$9,513.84		No	735	2306
Belvoir Circle - All	1	1642	380.19	31.68	31.68	316.83	\$7,096.88		No	399	1642
Warrenton Ct - All	1	838	223.41	18.62	18.62	186.18	\$4,170.32		No	187	838
Severn Place - All	1	1803	411.59	34.30	34.30	342.99	\$7,682.92		No	584	1803
Wisteria Ct - All	1	1246	302.97	25.25	25.25	252.48	\$5,655.44		No	340	1246
Balsam Ct - All	1	3655	772.73	64.39	64.39	643.94	\$14,424.20		No	1391	3655
Woodgate Way - All	1	4087	856.97	71.41	71.41	714.14	\$15,996.68		No	1458	4087
Winding Oaks Dr - All	1	3465	735.68	61.31	61.31	613.06	\$13,732.60		No	1317	3465
Weeping Cherry Ct - All	1	1025	259.88	21.66	21.66	216.56	\$4,851.00		No	260	1025
Colbrook Ct - All	1	810	217.95	18.16	18.16	181.63	\$4,068.40		No	176	810
Kempton Ct - All	1	1965	443.18	36.93	36.93	369.31	\$8,272.60		No	628	1965
Cedar Ridge Ct - All	1	1643	380.39	31.70	31.70	316.99	\$7,100.52		No	502	1643
Cedar View Ct - All	1	2497	546.92	45.58	45.58	455.76	\$10,209.08		No	836	2497
Cedar Gate Ct - All	1	2487	544.97	45.41	45.41	454.14	\$10,172.68		No	832	2487
Schlade Ct - All	1	2686	583.77	48.65	48.65	486.48	\$10,897.04		No	910	2686
Pine Cone Ct - All	1	1081	270.80	22.57	22.57	225.66	\$5,054.84		No	282	1081
TOTAL	17	34815	7808.93	650.74	650.74	6507.44	\$145,766.60				

UNIT PRICE	\$550.00	\$395.00	\$210.00	\$2.25	\$1.25	\$250.00	3.00%	1.00%	1.00%	5.00%		
ITEM	642						614	802				
Liberty Township Retrace Request 2021 (1-14-21)	Center Line	Edge Line, 4"	Lane Line, 4"	Stop Line	Crosswalk Line	School Symbo Marking 96"	Maintaining Traffic	Premium On Bid Bond	Premium On Insurance	Contingencies		
	Mile	Mile	Mile	LF	LF	EA	LS	LS	LS	LS	COST	NOTE
Van Gordon Rd - Hamilton Mason Rd to Princeton Rd	0.971	1.960	0.000	14	158	1	53.62	17.87	17.87	89.36	\$1,965.98	
Yankee Rd - Linn Rd to Hankins Rd	0.486	0.971	0.000	0	0	0	19.53	6.51	6.51	32.54	\$715.93	
Maud Hughes Rd - Hamilton Mason Rd to New Pavement	2.204	4.432	0.000	17	0	0	90.03	30.01	30.01	150.05	\$3,301.20	
Maud Hughes Rd - Princeton Rd to 6706 Maud Hughes	0.329	0.669	0.000	0	0	0	13.36	4.45	4.45	22.26	\$489.73	
TOTAL	3.990	8.032	0.000	31	158	1	176.53	58.84	58.84	294.22	\$6,472.83	



JOINT ECONOMIC DEVELOPMENT DISTRICT I

Liberty Township 🌀 Middletown 🌀 Mason
 P.O. Box 42433 🌀 Middletown, OH 45042-0433

2020 Fourth Quarter Report

October - December receipts

Report created 1/26/21

Financial Summary

FINANCIAL SUMMARY						
	2020 YTD	2019 YTD	2018 YTD	2017 YTD	2016 YTD	CUMULATIVE TO DATE
TOTAL REVENUE	\$ 2,642,041	\$ 2,616,245	\$ 2,568,308	\$ 2,192,850	\$ 1,984,707	\$ 19,155,906
	2020	2019	2018	2017	2016	
Q1	\$ 699,946	\$ 642,890	\$ 668,683	\$ 521,009	\$ 515,364	
Q2	\$ 616,727	\$ 659,648	\$ 642,724	\$ 529,323	\$ 538,872	
Q3	\$ 626,970	\$ 641,401	\$ 630,833	\$ 551,347	\$ 470,892	
Q4	\$ 698,398	\$ 672,305	\$ 626,068	\$ 591,309	\$ 459,558	
TOTAL	\$ 2,642,041	\$ 2,616,245	\$ 2,568,308	\$ 2,192,987	\$ 1,984,686	
5% Service Fee	\$ 132,102.05	\$ 130,812.23	\$ 128,415.41	\$ 109,649.37	\$ 99,234.30	
1% Escrow	\$ 26,420.41	\$ 26,162.45	\$ 25,683.08	\$ 21,929.87	\$ 19,846.86	
Total Fees	\$ 158,522.46	\$ 156,974.67	\$ 154,098.50	\$ 131,579.25	\$ 119,081.15	

*Cumulative total reflects all JEDD revenues since collection began in 2007

Existing Businesses in JEDD I

Business and wage payment tracking continues with the City of Middletown. Liberty Township and the City of Middletown representatives meet quarterly to review information.

Employment Numbers within the JEDD by year.

2019	7001
2018	7647
2017	7640
2016	10,691
2015	8774
2014	4505
2013	2784
2012	2552

2011	2255
2010	2195
2009	2499
2008	1950
2007	1521
2006	624

New Businesses in the JEDD

- Liberty Center: As new tenants open, JEDD info is being distributed. We continue to monitor and get in touch with the new tenants as they're announced.
 - Coming soon to Liberty Center – AKT, Little Cuppa Tea, Cinnabon and McKs BBQ
- Everest Rehabilitation Hospital – a new physical rehab facility is under construction along Bethany Road at I-75 within the JEDD. The project was slowed due to COVID but they broke ground around the holidays and expect to open by end of 2021. Crawford Construction