

BATH TOWNSHIP WATER & SEWER DISTRICT

Stephen J. Schreiber
Chairman
3864 West Bath Road
Akron, Ohio 44333

Telephone 330.666.4007
Fax 330.666.0305

AGENDA

Monday April 15, 2024
6:00 pm

- I. Call to Order**
- II. Approval of Minutes for**
 - Approval of March 2024 Meeting Minutes
- III. Financial Report**
 - March 2024 Huntington Bank Statements
- IV. District Correspondence**
 - none
- V. New Business**
 - Open board position
- VI. Unfinished Business**
 - none
- VII. Old Business**
 - none
- VIII. Other Business**
 - Donation to Cleveland Clinic in the name of Jack Lynett
- IX. Citizen's Comments**
- X. Future District Meeting**
 - Monday May 20, 2024, at 6:00 pm – Work Session Meeting
- XI. Adjournment**

Regular – Work Session of the Bath Township Water & Sewer District Board

March 18, 2024

The Bath Township Water and Sewer District Board (Board) met in the Trustee Meeting Room on Monday, March 18, 2024 for the purpose of conducting the business of the district. The Chairman called the meeting to order at 6:00 p.m. The following members were present: *Chairman Stephen Schreiber, Mr. Dan Kalstrom, Mr. John Bollinger, Treasurer Mr. Mockbee, and Recording Secretary Ms. Sandra Tomazic. Mr. Morris and Ms. Shaub were excused.*

Approval of Minutes

Approval of the minutes for the November 2023 Work Session. Motion: Kalstrom, Seconded: Bollinger, all aye. Approved

Financial Report

Approval of November 2023, December 2023, January 2024, and February 2024 Huntington Bank Statements. Mockbee read off monthly balances. Motion: Kalstrom, Seconded: Bollinger, all aye. Approved.

Bank fee waiver was confirmed.

Correspondence regarding pool collateral was discussed.

District Correspondence

NEFCO FPA 2024 final FPA update

Schreiber has responded twice, NEFCO has approved. All members in agreement.

New Business

Discussion regarding advertising for the open board position due to the passing of Mr. Lynette. Advertisements will be put in the next Bath Quarterly, and on the township website. Mr. Bollinger expressed interest in the board position, Mrs. Shaub was not in attendance, inquiry will be made at the next meeting. Issue was tabled until next meeting, when there is a full board.

Unfinished Business

none

Old Business

none

Other Business

Discussion of donation to Cleveland Clinic in the name of Jack Lynett. Motion for \$100 to charity listed in Lynett's obituary. Motion: Kalstrom, Seconded: Bollinger, all aye. Approved.

Schreiber stated that in the past, chairman authorized donation without board approval. Cannot find documentation stating this. Proposed \$100 donation as has been donated in the past. Schreiber suggested a policy change allowing the chairman to approve up to \$100 without bringing it before the board.

Schreiber stated that the policy has not been changed in 25 years. Mockbee inquired how the township makes these types of donations. Goodrich said they make personal donations. Mockbee said since most of board funding comes from the township he would be in favor of personal donations.

Discussion was tabled until full board is in attendance.

Citizens' Comments

No citizen comments.

Mr. Sinopoli made a comment about the North Fork Preserve septic system. A discussion ensued regarding septic and replacement fields. There is a current design for the septic system which the township is working to move through county approval. If it can not go

Regular – Work Session of the Bath Township Water & Sewer District Board

March 18, 2024

through the county, it will need to go through the Ohio EPA, which has a much more indepth and time consuming process.

Future District Board Meetings

Monday April 15, 2024, at 6:00 pm to be held in the Trustee Conference Room at 3864 West Bath Road, Akron, Ohio 44333.

Mr. Schreiber, Mr. Mockbee, and Mr. Kalstrom will be available for the April meeting confirming a quorum.

Adjournment

Motion to adjourn at 6:16 pm made by Mr. Bollinger. Motion approved unanimously.



BATH TOWNSHIP WATER & SEWER DIST
 3864 W BATH RD
 AKRON OH 44333-1104

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801038304751

Analysis Period From 03/01/2024
 To 03/31/2024
 Statement Date 04/08/2024
 Settlement Date 03/31/2024
 Account to Charge 01038304751

Account Summary Section

Group Account: 801038304751

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3,537.27	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	.00
AVERAGE COLLECTED BALANCE	3,537.27	NET CHARGE FOR SERVICES	.00
AVG POSITIVE COLLECTED BALANCE	3,537.27	***SERVICE CHARGE AMOUNT	.00
LESS RESERVE REQUIRED	.00	ACCOUNT TO CHARGE 01038304751	
AVERAGE AVAILABLE BALANCE	3,537.27	SETTLEMENT DATE 03/31/2024	
NET AVAILABLE BALANCE	3,537.27		
BAL AVAIL FOR MORE SERVICES	3,537.27		

Service Charge Detail

Group Account: 801038304751

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
0110	150100	CHECKS PAID **CONSOLIDATED	2	.0000	.00
0119	010000	PACKAGE MAINTENANCE FEE	1	.0000	.00
0137	010102	TRANSACTIONS PROCESSED	2	.6000	1.20
		**NO CHARGE			
BUSINESS ONLINE-BOL					
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	23	.0000	.00
TOTAL CHARGE FOR SERVICES					.00
TOTAL NO CHARGE					1.20



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Public Fund Business Economy Account: 01038304751

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TOTAL CHARGE FOR SERVICES					.00
TOTAL NO CHARGE					1.20