

RECORD OF PROCEEDINGS

CONCORD TOWNSHIP BOARD OF TRUSTEES

Call to Order and Roll Call

The Concord Township Board of Trustees met in regular session on Wednesday, May 8, 2024 at 7:00 p.m. at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order. The roll was called: Jason Haney-present, Joe Garrett-present, Bart Johnson-present.

Approval of Minutes

- Mr. Garrett moved and Mr. Haney seconded to approve the minutes of the April 24, 2024 regular meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Mr. Johnson moved and Mr. Haney seconded to approve the minutes of the March 11, 2024 and April 4, 2024 re-zoning hearings. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Public Input

- Mr. Jonathan Morris, 5905 Shadow Fair Lane, Powell, asked for a follow up about allowing subdivision parking rules. Mr. Doug Riedel, Delaware County Engineer's Office, shared the county standards were recently updated and the recommendation is the same as the 1993 standard used for Clark Shaw Moors, a 27' wide road with parking on one side, opposite the side of the fire hydrants. Road Supervisor Wilgus added some of the side streets are actually 24' wide. Discussion continued. The County, Road Department, Fire Department, and Trustees do not support additional parking due to safety and emergency access.
- Mr. Riedel discussed a driveway at 6394 Blarney Stone Way that was paved prior to the township road work last year by Shelly Company. It appears a roller damaged the driveway when compacting the cul-de-sac. Shelly tried to fix it but the stone is now showing and unraveling. The homeowner's quote to cut, fill, patch, repave, compact, disposal is \$5,800. The issue is the driveway is within the township road right-of-way, and the township cannot make aesthetic fixes on private driveways. Sealant will be added to extend the life of the repair area.
- Two more driveways on Duffy Road with similar problems; the concrete drives were poured out to the road edge, but should stop 2' from road. A homeowner on Klondike still has not repaired their concrete drive at roadway either. This is a safety hazard to our snowplow crew. The township will attempt to take care of them as they occur and send letters to the homeowners.
- A complaint was received about the road breaking apart less than a year from paving near 8099 Flynn Lane. It will be inspected.
- Trustee Haney attended the City of Columbus water transmission advisory council meeting. There are concerns about the water lines (~two 48" lines) running in/under the township road right-of-way, prohibiting road widening in the future. If paving over pipes, what if it leaks or caves in? Very little information has been received by the township or residents in the potential route. The next public meeting for water transmission advisory council will be June 18, 2024. Advisory council website is under City of Columbus, Division of Water.
- A ditch enclosure on Duffy Road was approved at the last Trustees meeting. Per Mr. Riedel, the County no longer is requiring ditch permits so does not need approved by the County. The enclosure will result in a safer and nicer section along the road due to the narrow berm.
- Mr. Johnson moved and Mr. Haney seconded to adopt a Resolution #24-0508-01 to require RCC (rolled compacted concrete) road base for any new developments completed in the township. The County standard is asphalt on concrete or stone or RCC. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Financial Report

Chairman Johnson shared Fiscal Officer Davis provided financial reports for the township, and money is available to pay the bills. The current Cash Summary by Fund shows the following balances:

| | |
|-----------------------|-----------------------|
| General Fund | \$10,584,997.27 |
| Special Revenue Funds | <u>\$4,207,654.91</u> |
| Total All Funds | \$14,792,652.18 |

- Mr. Garrett moved and Mr. Haney seconded to approve pending vouchers, warrants and purchase orders #56-57, 117887-117931, excluding #117928, all totaling \$143,754.78. Vote: Haney-yes, Garrett-yes, Johnson-yes.

RECORD OF PROCEEDINGS

CONCORD TOWNSHIP BOARD OF TRUSTEES

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 644-224-3338 FORM NO. 10148

May 8, 2024

Held

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- Mr. Haney moved and Mr. Johnson seconded to approve pending warrant #117928. Vote: Haney-yes, Garrett-abstain, Johnson-yes.
- Bank reconciliations for April 30, 2024 were also reviewed.

Zoning Department

Mr. Ric Irvine, zoning inspector, noted the following activity:

- Zoning permits issued since the last meeting: 3 homes.
 - The Logan Road nuisance property is finished with clean up and secured.
 - Mr. Rinehart is still working on the baseball field usage on US42.
 - A Bean Oller Road property needs are variance for an 8' high fence, which has been reduced to 6-7' so far.
 - The application for Stallion Ranch PCD rezoning was continued until May 21, 2024.
 - The application for Northwest Buildings expansion was continued until May 14, 2024.
 - The Zoning Commission will meet on May 14 and May 21 but it has been requested to table both applications. They will also meet to review the new PRD and PCD application form.
 - A nuisance property on Edgewood Drive was reported in bad shape and abandoned. Mr. Irvine will research.
- ### Road/Park Department
- Road Supervisor Nathan Wilgus reported the following:
- Update on road work - ADA ramps have been torn out and will be poured within a couple days, along with catch basins.
 - The department will close Owen Fraley Road from May 20-24 to fix pipes.
 - Signage for parks was considered: "no overnight parking"
 - Foundations at the cemetery will be poured next week and a burial is scheduled.
 - A pile of debris was dumped on South Park Place S and the township needs to remove per the sheriff's office.
 - Speed data was collected on Glenmore Drive. The data did not show the 85th percentile to warrant any change in the speed limit.
 - The road roller was dropped off by Liberty Township.

New Business

- A request was made by a resident to pave the stone road right-of-way area at the end of Elmgee Drive. It is a township dedicated turnaround area. Mr. Wilgus will prepare a cost estimate and complete the work.
- Trustee Garrett discussed having the Comprehensive Plan and Zoning Code reviewed with the Trustees and Zoning Commission. Trustee Johnson will reach out to Commission Chair Connie Resanovich.
- Mr. Garrett also noted the Delaware County Township Association met with the Delaware County Regional Planning Commission as well as meeting with state legislators.
- Trustee Haney mentioned there will be a second County Health District Advisory Council meeting for a re-vote due to a resignation.

Fire Department

Lieutenant Micah Werling noted the new fire truck is having a few repairs made this week, interviews need completed to fill the full-time position, and the required CMS reporting process has begun for EMS billing claims.

Fiscal Officer/Correspondence

Fiscal Officer Jill Davis presented the following:

- Fire levy projections were discussed for the expiring 2.9mil fire levy. Trustee Garrett has calculated a \$1 million loss within 4-5 years for the fire department, which the general fund could support for a short time. The State is considering doing away with replacement levies which could go into effect prior to election day. Even though the 2.9mil levy currently has an effective rate of only 1.52mil on residential property, the Trustees requested to prepare levy renewal documents at this time.
- Due to the transfer of \$500,000 from the general fund to fire fund at the last meeting, Mr. Haney moved and Mr. Garrett seconded to approve Resolution #24-0508-2 to amend the Fire Fund appropriations (expense budget) to \$4,269,635.62 (attached) to provide for expenditures

Held _____

May 8, 2024

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of the fire department during fiscal year 2024. This brings total appropriations of the township to \$12,052,793.29. Vote: Haney-yes, Garrett-yes, Johnson-yes.


- It was made a matter of record the Oller Cemetery lot 405, graves 3-4 were sold and deeds signed.
- A claims from and to Frontier were discussed. No action taken.
- Correspondence was received from Data Resolutions regarding upgraded cybersecurity options.
- Correspondence was received from Bureau of Worker's Compensation regarding the "Better You, Better Ohio" program for employees. Ms. Davis attended a webinar and will research enrollment.
- Ms. Davis met with KLA Risk Consulting on behalf of the township's Ohio Township Association Risk Management Association (OTARMA) liability insurance. Recommendations will be sent in the near future.
- Mr. Garrett will meet with Shawnee Hills regarding the Fire/EMS service contract renewal and rates.
- The Shred Day event is Saturday, May 11, 8am-12pm, at the parking lot south of the fire station, 7990 Dublin Road, Delaware, OH 43015. The trailer parked in the parking lot needs moved.

Adjournment

With no further business, Mr. Johnson moved and Mr. Garrett seconded to adjourn. All unanimously in favor.

ATTEST

Fiscal Officer, Jill Davis

BOARD OF TRUSTEES

Bart Johnson



Joe Garrett



Jason Haney

CONCORD TOWNSHIP, DELAWARE COUNTY

Cash Summary by Fund

Year 2024

5/8/2024 4:15:09 PM UAN v2024.2

| Fund # | Fund Name | Fund Balance 1/1/2024 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 12/31/2024 | Non-Pooled Balance | Pooled Balance |
|---------------|---------------------------------------|-----------------------|--------------------------|---|--------------|----------------|------------------------------------|---|---------------|--------------|-------------------------|--------------------|-----------------|
| 1000 | General | \$9,966,656.96 | \$43,150.54 | \$1,384,173.00 | \$0.00 | \$0.00 | \$11,393,980.50 | \$308,983.23 | \$500,000.00 | \$0.00 | \$10,584,997.27 | \$0.00 | \$10,584,997.27 |
| 2011 | Motor Vehicle License Tax | \$19,386.69 | \$0.00 | \$7,079.07 | \$0.00 | \$0.00 | \$26,465.76 | \$7,763.95 | \$0.00 | \$0.00 | \$18,701.81 | \$0.00 | \$18,701.81 |
| 2021 | Gasoline Tax | \$90,192.85 | \$0.00 | \$68,601.32 | \$0.00 | \$0.00 | \$158,794.17 | \$84,418.72 | \$0.00 | \$0.00 | \$74,375.45 | \$0.00 | \$74,375.45 |
| 2031 | Road and Bridge | \$447,644.29 | \$170.98 | \$280,295.85 | \$0.00 | \$0.00 | \$728,111.12 | \$19,557.11 | \$0.00 | \$0.00 | \$708,554.01 | \$0.00 | \$708,554.01 |
| 2041 | Cemetery | \$29,272.75 | \$0.00 | \$14,115.00 | \$0.00 | \$0.00 | \$43,387.75 | \$3,438.17 | \$0.00 | \$0.00 | \$39,949.58 | \$0.00 | \$39,949.58 |
| 2111 | Fire District | \$1,026,781.91 | \$633.00 | \$1,878,814.34 | \$500,000.00 | \$0.00 | \$3,406,229.25 | \$1,240,263.73 | \$0.00 | \$0.00 | \$2,165,965.52 | \$0.00 | \$2,165,965.52 |
| 2231 | Permissive Motor Vehicle License Tax | \$88,672.13 | \$0.00 | \$14,939.44 | \$0.00 | \$0.00 | \$103,611.57 | \$30,840.58 | \$0.00 | \$0.00 | \$72,770.99 | \$0.00 | \$72,770.99 |
| 2272 | Coronavirus Relief Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2273 | American Rescue Plan Act (ARP) | \$1,170,414.76 | -\$43,023.24 | \$0.00 | \$0.00 | \$1,127,391.52 | \$7,489.19 | \$0.00 | \$0.00 | \$0.00 | \$1,119,902.33 | \$0.00 | \$1,119,902.33 |
| 2901 | OneOhio Opioid Settlement Fund | \$1,832.39 | \$0.00 | \$445.99 | \$0.00 | \$0.00 | \$2,278.38 | \$0.00 | \$0.00 | \$0.00 | \$2,278.38 | \$0.00 | \$2,278.38 |
| 4901 | TIF Dublin Strg Pub Infrast Improv | \$0.00 | \$0.00 | \$5,156.84 | \$0.00 | \$0.00 | \$5,156.84 | \$0.00 | \$0.00 | \$0.00 | \$5,156.84 | \$0.00 | \$5,156.84 |
| 4902 | TIF Painter Farm Incentive District 1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Report Total: | | \$12,840,854.73 | \$931.28 | \$3,653,620.85 | \$500,000.00 | \$0.00 | \$16,995,406.86 | \$1,702,754.68 | \$500,000.00 | \$0.00 | \$14,792,652.18 | \$0.00 | \$14,792,652.18 |

Last reconciled to bank: 04/30/2024 – Total other adjusting factors: \$0.00

Payment Listing
4/25/2024 to 5/8/2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status | |
|------------------|------------|--|------|----------------------------------|-------------|--------|--|
| 56-2024 | 05/07/2024 | 05/07/2024 | CH | T. ROWE PRICE | \$2,010.00 | 0 | |
| | Purpose: | FIRE DEPT 457 PLAN | | | | | |
| 57-2024 | 05/07/2024 | 05/07/2024 | CH | HR BUTLER, LLC | \$90,962.39 | 0 | |
| | Purpose: | PAYROLL PROCESSING FEES | | | | | |
| 117887 | 05/08/2024 | 05/08/2024 | AW | E SPACE COMMUNICATIONS INC. | \$23.17 | 0 | |
| | Purpose: | ADMIN WEBSITE DOMAIN | | | | | |
| 117888 | 05/08/2024 | 05/08/2024 | AW | LOWE'S | \$2,180.67 | 0 | |
| | Purpose: | FIRE DEPT GAS GRILL | | | | | |
| 117889 | 05/08/2024 | 05/08/2024 | AW | VALTECH COMMUNICATIONS | \$172.85 | 0 | |
| | Purpose: | UTILITIES - ADMIN DEPT | | | | | |
| 117890 | 05/08/2024 | 05/08/2024 | AW | PONY LAWN CARE & LANDSCAPING LLC | \$1,398.54 | 0 | |
| | Purpose: | PARK PLAYGROUND MULCH BLOWING | | | | | |
| 117891 | 05/08/2024 | 05/08/2024 | AW | TRACTOR SUPPLY CREDIT PLAN | \$164.98 | 0 | |
| | Purpose: | ROAD DEPT REPAIR/MAINT PARTS | | | | | |
| 117892 | 05/08/2024 | 05/08/2024 | AW | GORDON FLESCH CO., INC. | \$91.42 | 0 | |
| | Purpose: | ADMIN COPIER USAGE APR-MAY | | | | | |
| 117893 | 05/08/2024 | 05/08/2024 | AW | NATHAN WILGUS | \$100.00 | 0 | |
| | Purpose: | ROAD DEPT CELL PHONE REIMBURSE | | | | | |
| 117894 | 05/08/2024 | 05/08/2024 | AW | RIC IRVINE, ZONING INSPECTOR | \$50.00 | 0 | |
| | Purpose: | ZONING INSPECTOR CELL PHONE REIMB | | | | | |
| 117895 | 05/08/2024 | 05/08/2024 | AW | RINEHART LEGAL SERVICES, LTD. | \$4,080.00 | 0 | |
| | Purpose: | TWP LEGAL COUNSEL ZONING+ | | | | | |
| 117896 | 05/08/2024 | 05/08/2024 | AW | PAUL PETERSON COMPANY | \$1,236.00 | 0 | |
| | Purpose: | ROAD DEPT TRAFFIC CONE SUPPLY | | | | | |
| 117897 | 05/08/2024 | 05/08/2024 | AW | ASI COMMERCIAL ROOF & MAINT INC | \$1,018.23 | 0 | |
| | Purpose: | TWP BLDG ROOF REPAIR | | | | | |
| 117898 | 05/08/2024 | 05/08/2024 | AW | PRICE FARMS ORGANICS, LTD. | \$144.00 | 0 | |
| | Purpose: | PARK/CEMY TOPSOIL SUPPLY | | | | | |
| 117899 | 05/08/2024 | 05/08/2024 | AW | OHIGRO, INC | \$248.40 | 0 | |
| | Purpose: | PARK/ROAD STRAW SUPPLY | | | | | |
| 117900 | 05/08/2024 | 05/08/2024 | AW | LINUX COMMUNICATIONS LLC | \$3,425.25 | 0 | |
| | Purpose: | ADMIN BLDG WIFI UPGRADE MAINT | | | | | |
| 117901 | 05/08/2024 | 05/08/2024 | AW | JOHN DEERE FINANCIAL | \$120.60 | 0 | |
| | Purpose: | PARK MOWER BLADES | | | | | |
| 117902 | 05/08/2024 | 05/08/2024 | AW | SHELLY MATERIALS, INC | \$150.00 | 0 | |
| | Purpose: | ROAD DEPT DEBRIS DUMP FEES | | | | | |
| 117903 | 05/08/2024 | 05/08/2024 | AW | CHARTER COMMUNICATIONS | \$99.99 | 0 | |
| | Purpose: | UTILITIES - ADMIN DEPT | | | | | |
| 117904 | 05/08/2024 | 05/08/2024 | AW | AIM MEDIA MIDWEST OPERATING LLC | \$113.60 | 0 | |
| | Purpose: | ADMIN LEGAL ADVERTISING | | | | | |
| 117905 | 05/08/2024 | 05/08/2024 | AW | SOUTHEASTERN EQUIPMENT CO., INC. | \$456.14 | 0 | |
| | Purpose: | ROAD DEPT LOADER REPAIR PEDAL | | | | | |
| 117906 | 05/08/2024 | 05/08/2024 | AW | ADVANCED TURF SOLUTIONS | \$561.48 | 0 | |
| | Purpose: | PARK/GROUNDS FERTILIZER/CHEMICAL SUPPLY | | | | | |
| 117907 | 05/08/2024 | 05/08/2024 | AW | THE HARDWARE EXCHANGE | \$18.60 | 0 | |
| | Purpose: | ROAD DEPT REPAIR PARTS | | | | | |
| 117908 | 05/08/2024 | 05/08/2024 | AW | MEMORIAL HOSPITAL | \$1,003.00 | 0 | |
| | Purpose: | FIRE DEPT F/T PHYSICALS | | | | | |
| 117909 | 05/08/2024 | 05/08/2024 | AW | COLUMBIA GAS | \$404.17 | 0 | |
| | Purpose: | UTILITIES - FIRE DEPT | | | | | |
| 117910 | 05/08/2024 | 05/08/2024 | AW | ATLANTIC EMERGENCY SOLUTIONS | \$2,352.00 | 0 | |
| | Purpose: | FIRE DEPT STORZ EQUIP | | | | | |
| 117911 | 05/08/2024 | 05/08/2024 | AW | BEEEM'S BP DIST INC | \$2,134.24 | 0 | |
| | Purpose: | FIRE/ROAD FUEL SUPPLY | | | | | |
| 117912 | 05/08/2024 | 05/08/2024 | AW | BOUND TREE MEDICAL, LLC | \$838.39 | 0 | |
| | Purpose: | FIRE DEPT EMS DRUG SUPPLIES | | | | | |
| 117913 | 05/08/2024 | 05/08/2024 | AW | GALLS, LLC | \$249.29 | 0 | |
| | Purpose: | FIRE DEPT UNIFORMS/COOP, FIRE DEPT UNIFORMS/VELC | | | | | |
| 117914 | 05/08/2024 | 05/08/2024 | AW | MIATI EMBROIDERY | \$180.00 | 0 | |
| | Purpose: | FIRE DEPT UNIFORMS/KUBE | | | | | |
| 117915 | 05/08/2024 | 05/08/2024 | AW | ALADTEC | \$4,059.00 | 0 | |
| | Purpose: | FIRE DEPT SCHEDULING SOFTWARE | | | | | |

Payment Listing
4/25/2024 to 5/8/2024

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|------------------|--|------------------|------|------------------------------------|--|---------------------|
| 117916 | 05/08/2024 | 05/08/2024 | AW | MICAH WERLING | \$1,335.00 | O |
| | Purpose: FIRE DEPT TUITION REIMB | | | | | |
| 117917 | 05/08/2024 | 05/08/2024 | AW | HURSH DRUGS INC | \$329.75 | O |
| | Purpose: FIRE DEPT EMS DRUG SUPPLY, FIRE DEPT EMS DRUG SUPPLY | | | | | |
| 117918 | 05/08/2024 | 05/08/2024 | AW | MIATI EMBROIDERY | \$827.99 | O |
| | Purpose: FIRE DEPT CLOTHING ALLOWANCE | | | | | |
| 117919 | 05/08/2024 | 05/08/2024 | AW | HIGGINS & ASSOCIATES | \$262.50 | O |
| | Purpose: ADMIN COURT REPORTER | | | | | |
| 117920 | 05/08/2024 | 05/08/2024 | AW | WORLY PLUMBING SUPPLY, INC | \$88.11 | O |
| | Purpose: FIRE DEPT PLUMBING MAINT | | | | | |
| 117921 | 05/08/2024 | 05/08/2024 | AW | VASU COMMUNICATIONS INC. | \$667.00 | O |
| | Purpose: FIRE DEPT REPAIR PORTABLE RADIO | | | | | |
| 117922 | 05/08/2024 | 05/08/2024 | AW | SUTPHEN CORPORATION | \$581.03 | O |
| | Purpose: FIRE DEPT E343 REPAIR PARTS | | | | | |
| 117923 | 05/08/2024 | 05/08/2024 | AW | THE WONDER WITHIN LLC | \$680.00 | O |
| | Purpose: FIRE DEPT YOGA WEEKLY PROGRAM | | | | | |
| 117924 | 05/08/2024 | 05/08/2024 | AW | 3F FITNESS LLC | \$1,050.00 | O |
| | Purpose: FIRE DEPT WEEKLY FITNESS PROGRAM | | | | | |
| 117925 | 05/08/2024 | 05/08/2024 | AW | PAUL'S EXTERMINATING | \$750.00 | O |
| | Purpose: TWP BLDG/FIRE BI-YRLY EXTERM. | | | | | |
| 117926 | 05/08/2024 | 05/08/2024 | AW | DELAWARE COUNTY TOWNSHIP ASSOCIA | \$1,040.00 | O |
| | Purpose: TWP ASSOC - ACTIVE OFFICIALS, TWP ASSOC - AFFILIATE MEMBERS | | | | | |
| 117927 | 05/08/2024 | 05/08/2024 | AW | BUCKEYE HOME & LAND SVCS LLC | \$3,200.00 | O |
| | Purpose: NUISANCE PROP CLEANUP DEBRIS, NUISANCE PROP DANG COND ABATE | | | | | |
| 117928 | 05/08/2024 | 05/08/2024 | AW | 50+1 PUBLIC POLICY INITIATIVES | \$1,200.00 | O |
| | Purpose: TWP GRANT WRITING CONSULTANT | | | | | |
| 117929 | 05/08/2024 | 05/08/2024 | AW | OHIO TWP ASSOC. RISK MANAGEMENT AI | \$8,558.00 | O |
| | Purpose: TWP INSUR ADDL FOR NEW QUINT FIRE TRUCK | | | | | |
| 117930 | 05/08/2024 | 05/08/2024 | AW | MCKINLEY, STULTS & AEMISEGGER, LLC | \$475.00 | O |
| | Purpose: TWP LEGAL COUNSEL BWC+ | | | | | |
| 117931 | 05/08/2024 | 05/08/2024 | AW | STATE HIGHWAY SUPPLY | \$2,664.00 | O |
| | Purpose: ROAD DEPT CATCH BASIN RISERS | | | | | |
| | | | | | <u>Total Payments:</u> | <u>\$143,754.78</u> |
| | | | | | <u>Total Conversion Vouchers:</u> | <u>\$0.00</u> |
| | | | | | <u>Total Less Conversion Vouchers:</u> | <u>\$143,754.78</u> |

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.

TOWNSHIP APPROPRIATION RESOLUTION No. 24-0508-2

The Board of Trustees of Concord Township, Delaware County, Ohio, met in regular session on May 8, 2024 at the Concord Township Administrative Building with the following members present:

Barf Johnson
Joe Garrett
Jason Haney

Mr. Haney moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Trustees of Concord Township, Delaware County, Ohio that to provide for the current expenses and other expenditures of said Board of Trustees, during the fiscal year *January 1-December 31, 2024, the following sums be, and the same are hereby set aside and appropriated, for the several purposes for which expenditures are to be made for and during said the fiscal year, as follows:*

1000 GENERAL FUND

PERMANENT APPROPRIATION

RECAPITULATION OF FUNDS

That there be appropriated from the General Fund for Administrative Purposes:

| | | |
|---|--------------|--------------|
| 1000-110-111 SALARY - TRUSTEES | 75,486.00 | |
| 1000-110-121 SALARY - FISCAL OFFICER | 34,473.00 | |
| 1000-110-122 SALARY - FISCAL OFFICER STAFF | 10,000.00 | |
| 1000-110-131 SALARY - ADMINISTRATOR | 0.00 | |
| 1000-110-211 OPERS - ER RETIREMENT CONTRIBUTION | 58,000.00 | |
| 1000-110-212 SOCIAL SECURITY | 10,000.00 | |
| 1000-110-220 INSURANCE +HRA@30% | 210,000.00 | |
| 1000-110-230 WORKERS' COMPENSATION | 53,000.00 | |
| 1000-110-311 LEGAL COUNSEL | 75,000.00 | |
| 1000-110-312 AUDIT SERVICES | 6,000.00 | |
| 1000-110-313 UNIFORM ACCOUNTING (UAN) FEES | 4,500.00 | |
| 1000-110-314 TAX COLLECTION FEES (CO.AUD.,DEL.LAND) | 63,000.00 | |
| 1000-110-315 ELECTION EXPENSE (CO.) | 10,000.00 | |
| 1000-110-330 TRAVEL & MEETING EXPENSE | 1,000.00 | |
| 1000-110-340 COMMUNICATIONS, PRINTING, ADV | 5,000.00 | |
| 1000-110-360 CONTRACTUAL SERVICES | 350,000.00 | |
| 1000-110-370 GENERAL HEALTH DISTRICT | 36,000.00 | |
| 1000-110-380 INSURANCE - LIABILITY | 65,000.00 | |
| 1000-110-400 SUPPLIES & MATERIALS | 11,000.00 | |
| 1000-110-519 ASSESSMENTS, DUES, FEES | 6,000.00 | |
| 1000-110-590 OTHER EXPENSES | 1,950,000.00 | |
| 1000-110-740 EQUIPMENT - ADMINISTRATION | 10,000.00 | |
| Total Miscellaneous Purposes: | 3,043,459.00 | 3,043,459.00 |

That there be appropriated from the General Fund for Town Halls, Memorial Buildings & Grounds Purposes:

| | | |
|---|------------|------------|
| 1000-120-190 SALARIES | 8,000.00 | |
| 1000-120-323 REPAIRS & MAINTENANCE | 50,000.00 | |
| 1000-120-350 UTILITIES | 14,000.00 | |
| 1000-120-400 SUPPLIES & MATERIALS | 30,000.00 | |
| 1000-120-500 OTHER | 100,000.00 | |
| 1000-120-720 NEW BUILDINGS | 0.00 | |
| 1000-120-730 IMPROVEMENT OF SITES | 20,000.00 | |
| 1000-120-740 MACHINERY, EQUIPMENT, FURN | 25,000.00 | |
| Total Town Hall Purposes: | 247,000.00 | 247,000.00 |

That there be appropriated from the General Fund for Zoning Purposes:

| | | |
|--|-----------|-----------|
| 1000-130-150 SALARIES - BOARD MEMBERS | 16,000.00 | |
| 1000-130-190 SALARIES - STAFF | 62,000.00 | |
| 1000-130-340 COMMUNICATIONS, PRINTING, ADV | 3,500.00 | |
| 1000-130-360 CONTRACTED SERVICES | 7,000.00 | |
| 1000-130-400 SUPPLIES & MATERIALS | 3,500.00 | |
| Total Zoning Purposes: | 92,000.00 | 92,000.00 |

That there be appropriated from the General Fund for Police Protection Purposes:

| | | |
|---|-----------|-----------|
| 1000-210-370 CONTRACTS / PMT TO ANO.POL.SUBDIV. | 50,000.00 | |
| Total Police Protection Purposes: | 50,000.00 | 50,000.00 |

That there be appropriated from the General Fund for Cemetery Purposes:

1000-410-500 BURIAL EXPENSES 2,000.00
Total General Cemetery Purposes: 2,000.00
2,000.00

That there be appropriated from the General Fund for Parks and Recreation Purposes:

1000-610-190 SALARIES 46,000.00
1000-610-323 REPAIRS & MAINTENANCE 50,000.00
1000-610-350 UTILITIES 5,000.00
1000-610-400 SUPPLIES & MATERIALS 40,000.00
1000-610-500 OTHER EXPENSES 25,000.00
1000-610-720 NEW BUILDINGS 75,000.00
1000-610-730 IMPROVEMENT OF SITES 125,000.00
1000-610-740 MACHINERY, EQUIPMENT, FURN 30,000.00
Total Parks and Recreation Purposes: 398,000.00
398,000.00

That there be appropriated from the General Fund for Contingency Purposes:

1000-930-930 CONTINGENCY ACCOUNT - EMERG. 1,500,000.00
Total General Contingency Purposes: 1,500,000.00
1,500,000.00

Total General Fund:

5,332,459.00

2011 MOTOR VEHICLE LICENSE TAX FUND

That there be appropriated from the Motor Vehicle License Tax Fund:

2011-330-323 REPAIRS & MAINTENANCE 9,000.00
2011-330-400 SUPPLIES & MATERIALS 15,000.00
2011-330-700 MACHINERY, EQUIPMENT, FURN 15,000.00
Total Motor Vehicle License Tax Fund: 39,000.00
39,000.00

2021 GASOLINE TAX FUND

That there be appropriated from the Gasoline Tax Fund:

2021-330-190 SALARIES 100,000.00
2021-330-323 REPAIRS & MAINTENANCE 50,000.00
2021-330-400 SUPPLIES & MATERIALS 75,000.00
2021-330-500 OTHER EXPENSES 10,000.00
2021-330-700 MACHINERY, EQUIPMENT, FURN 34,000.00
Total Gasoline Tax Fund: 269,000.00
269,000.00

2031 ROAD DISTRICT FUND

That there be appropriated from the Road District Fund:

2031-330-190 SALARIES 65,000.00
2031-330-323 REPAIRS & MAINTENANCE 24,000.00
2031-330-350 UTILITIES 8,000.00
2031-330-360 CONTRACTS 660,000.00
2031-330-370 CONTRACTS/PMT TO ANO.POL.SUBDIV. 5,250.00
2031-330-400 SUPPLIES & MATERIALS 10,000.00
2031-330-500 OTHER EXPENSES 5,000.00
2031-330-740 MACHINERY, EQUIPMENT, FURN 50,000.00
Total Road District Fund: 827,250.00
827,250.00

2041 CEMETERY FUND

That there be appropriated from the Cemetery Fund:

2041-410-190 SALARIES 11,000.00
2041-410-323 REPAIRS & MAINTENANCE 3,000.00
2041-410-400 SUPPLIES & MATERIALS 3,000.00
2041-410-500 OTHER EXPENSES 17,000.00
Total Cemetery Fund: 34,000.00
34,000.00

2111 FIRE DISTRICT FUND

That there be appropriated from the Fire District Fund:

| | |
|--|---------------------|
| 2111-220-190 SALARIES | 2,717,570.17 |
| 2111-220-212 SOCIAL SECURITY | 47,746.56 |
| 2111-220-214 ASSESSMENTS & CONTRIBUTIONS | 300.00 |
| 2111-220-215 POLICE & FIRE ER PENSIONS | 558,888.23 |
| 2111-220-220 INSURANCE ALL + HRA@30% | 414,524.60 |
| 2111-220-230 WORKERS' COMPENSATION | 7,325.30 |
| 2111-220-318 TRAINING | 10,000.00 |
| 2111-220-323 REPAIRS & MAINTENANCE | 63,293.60 |
| 2111-220-350 UTILITIES | 32,225.66 |
| 2111-220-400 SUPPLIES & MATERIALS | 93,235.89 |
| 2111-220-500 OTHER EXPENSES | 174,515.61 |
| 2111-220-740 MACHINERY, EQUIPMENT, FURN | 150,000.00 |
| Total Fire District Fund: | 4,269,635.62 |

2231 PERMISSIVE MOTOR VEHICLE LICENSE TAX FUND

That there be appropriated from the Permissive Motor Vehicle License Tax Fund:

| | |
|---------------------------------------|-------------------|
| 2231-330-400 SUPPLIES AND MATERIALS | 20,000.00 |
| 2231-330-500 OTHER EXPENSES | 20,000.00 |
| 2231-330-740 TOOLS AND EQUIPMENT | 60,000.00 |
| Total Permissive MVL Tax Fund: | 100,000.00 |

2273 AMERICAN RESCUE PLAN ACT (ARPA) FUND

That there be appropriated from the American Rescue Plan Act Fund:

| | |
|--|---------------------|
| 2273-990-990-0000 OTHER | 1,176,874.28 |
| Total American Rescue Plan Act (ARPA) Fund: | 1,176,874.28 |

2901 ONE OHIO OPIOID SETTLEMENT FUND

That there be appropriated from the One Ohio Opioid Settlement Fund:

| | |
|---|-----------------|
| 2901-990-990 OTHER EXPENSES | 4,574.39 |
| Total One Ohio Opioid Settlement Fund: | 4,574.39 |

GRAND TOTAL OF ALL FUNDS:

12,052,783.29

Mr. Garrett seconded the Resolution, and the roll being called upon its adoption, the vote resulted as follows:

Mrs. *[Signature]*
 Mrs. *[Signature]*
 Mrs. *[Signature]*
 Adopted *[Signature]* Fiscal Officer

The STATE OF OHIO, DELAWARE COUNTY, ss:

I, *Jill M. Davis* Fiscal Officer of the Board of Trustees of Concord Township, Delaware County, Ohio, and in whose custody the Files, Journals and Records of said Board are required be the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Resolution is taken and copied from the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

WITNESS my signature, this *8th* day of *May*, 20*24*

Jill M. Davis
Fiscal Officer