

RECORD OF PROCEEDINGS

CONCORD TOWNSHIP BOARD OF TRUSTEES

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

February 23, 2022

Page 1

Held

20

Call to Order and Roll Call

The Concord Township Board of Trustees met in regular session on Wednesday, February 23, 2022 at 7:00 p.m. at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order and the roll was called; attending were Trustees Bart Johnson, Joe Garrett, and Jason Haney.

Approval of Minutes

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the February 9, 2022 meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes. Motion passed.

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the February 16, 2022 meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes. Motion passed.

Public Input

Mr. Chris Rinehart, Rinehart Legal Services, provided draft documents for the Trustees to review regarding a tax increment financing (TIF) agreement with Dublin Storage LLC. Mr. Johnson moved and Mr. Haney seconded for Mr. Garrett to attend Buckeye Valley School District and Delaware Area Career Center meetings on behalf of the Board of Trustees to discuss the TIF. Vote: Haney-yes, Garrett-yes, Johnson-yes. Motion passed. In addition, Mr. Garrett moved and Mr. Haney seconded for Mr. Johnson to work with Rinehart Legal to prepare the notices to the schools. Vote: Haney-yes, Garrett-yes, Johnson-yes. Motion passed. March 23 would be the first meeting for the Board to consider adoption of the TIF agreement.

Mr. Jeff Paetz, Phoenix Environmental LLC, spoke to the Trustees about a brownfield project at the corner Wild Oak Market. Tier I environmental repairs were made to the old fuel tank under the property but gas remediation has yet to be completed. Two property owners have spent about \$100,000 on the project, with an estimated \$400,000 remaining. Phoenix would like to apply for an abandoned service station grant for 25% of the Tier II environmental repairs, but would need the township to sign as a partner on the grant. Mr. Paetz referenced an old gas station project they completed with the Village of LaRue, including about an hour per week of paperwork required. Round Two grants are due March 1, and would take a year to receive. Mr. Garrett has spoken with the property owner, township grant writer, and Assistant Prosecutor Penkal. For the township to get involved, there needs to be no liability to the township. If the Land Bank is involved, the County needs to participate rather than the township. Phoenix would also need to work with all neighboring properties to ward the river. With this grant and brownfield grants, they could go back for more funding in the future. The Trustees requested liability information before moving forward.

Mr. Doug Riedel, Delaware County Engineer's Office, discussed the following:

- Quotes will be sought for the twelve ramps in Scioto Reserve, at the two intersections east of Scioto Chase, still needing repairs. The repairs need completed before road paving, and he hopes to have prices back by the March 23 meeting.
- Bunty Station Road repaving was approved for OPWC funding. Funding would be released in July with work done in August.
- The road boring report at Springwick and Crowberry was received. Both areas need repair at the township's cost since they are past the one year county service period and have been turned over to the township. Discussion was held on source of the moisture, and how best to repair for least cost. Quotes will be obtained for tearing out to 13" and filling with asphalt.
- After all the heavy rains, Bunty Station Road ditch improvements worked well. Mr. Garrett suggested re-working the drainage along Maynard Road from the end of the road forward toward the pool driveway where the drainage daylights. A Request for Engineering will be filed with the County, and the HOA will be contacted.

Financials

Trustee Johnson certified Fiscal Officer Davis provided the current financial reports of the township and money is available to pay bills. The current Cash Summary by Fund report shows the following balances:

RECORD OF PROCEEDINGS

CONCORD TOWNSHIP BOARD OF TRUSTEES

Held _____

20

- General Fund \$7,660,171.68
- Special Revenue Funds. \$2,252,557.11
- Total All Funds \$9,912,728.79

Mr. Garrett moved and Mr. Haney seconded to approve pending purchase orders and warrants 14-18, 115937-115977, except 115946, all totaling \$235,310.73. Vote: Haney-yes, Garrett-yes, Johnson-yes. Motion passed. In addition, Mr. Haney moved and Mr. Johnson seconded to approve pending warrant 115946. Vote: Haney-yes, Garrett-abstain, Johnson-yes. Motion passed.

Zoning Department

Zoning Inspector Ric Irvine reported on permits received since the last meeting: 7 houses, 3 additions, 1 pool.

- The Zoning Commission met last night for the proposed Clarkshaw Village subdivision, which was continued until April 5, 2022.
- The Board of Zoning Appeals will meet March 1 for an accessory building and setback variance at a property across from Buckeye Valley West school.
- Delaware County Regional Planning Commission confirmed numbers on their website for 2021 single and multi family home permits.
- Building records were requested for private condos south of Home Road, for a claim they are filing on roof shingle issues.
- Zoning code questions were received for a towing company on US 42, the corner ice cream store, and the old realty office across from the storage facility.

Road / Maintenance Department

Nathan Wilgus, Road Supervisor, reported the maintenance department has started repairing the old shed roof behind the fire station, they are preparing for the next ice event, and the shop floors will be re-done beginning March 15.

Old Business

The new trash and recycling contract with Rumpke was completed. Republic is still missing trash pickups. Mr. Johnson moved and Mr. Haney seconded to approve up to \$3,500 to design and mail a notice for all residents about the trash contract change and to leave their trash cans out the last pickup date in March, and to sign up on the township website for updates. Motion passed.

Fiscal Officer/Correspondence

- The 2021 Annual Financial Report was submitted to the Auditor of State.
- Mr. Johnson moved and Mr. Haney seconded to adopt a Resolution of Necessity to levy a one-mill renewal tax in excess of the ten-mill limitation for the purpose of general construction, reconstruction, resurfacing, and repair of roads and bridges (Res.#22-0223-2 attached). Vote: Haney-yes, Garrett-yes, Johnson-yes. The last day to place a levy on the fall ballot is August 10, 2022.
- Resolution language for accepting the American Rescue Plan standard allowance was sent to the Trustees for review.
- Correspondence was received about the OneOhio memorandum for opioid funding. Mr. Garrett confirmed regional adoption was completed by our area.
- Mr. Johnson moved and Mr. Garrett seconded to adopt Resolution #22-0223-1 (attached) to provide for the current expenses and other expenditures of the Township during fiscal year January 1 - December 31, 2022, 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 fiscal year, as follows: General Fund \$5,721,029; Motor Vehicle License Tax Fund \$38,000; Gasoline Tax Fund \$270,000; Road Fund \$1,197,000; Cemetery Fund \$28,000; Fire Fund \$3,716,000; Permissive Motor Vehicle License Tax Fund \$80,000; all Totalling \$11,050,029. Vote: Haney-yes, Garrett-yes, Johnson-yes. Motion passed.
- The Delaware County Township Association will hold a dinner March 5, 2022. Several townships will be giving a brief summary of their current events and projects, including Concord.

Adjournment

**RECORD OF PROCEEDINGS
CONCORD TOWNSHIP BOARD OF TRUSTEES**

Minutes of _____ Meeting

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

Held February 23, 2022 Page 3
20

With no further business, Mr. Haney moved and Mr. Garrett seconded to adjourn. Vote:
Haney-yes, Garrett-yes, Johnson-yes. Meeting adjourned.

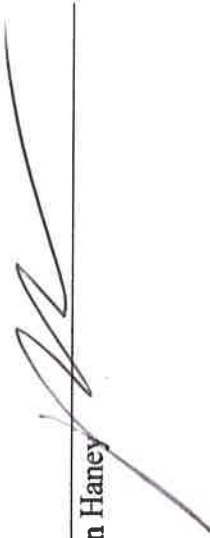
ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson


Joe Garrett


Jason Haney

<u>Poolled Balance</u>	<u>Non-Poolled Balance</u>	<u>Fund Balance 1/23/1/2022</u>
\$7,660,171.68	\$0.00	\$7,660,171.68
\$24,998.61	\$0.00	\$24,998.61
\$119,281.07	\$0.00	\$119,281.07
\$812,268.95	\$0.00	\$812,268.95
\$22,713.65	\$0.00	\$22,713.65
\$639,573.71	\$0.00	\$639,573.71
\$0.00	\$0.00	\$0.00
\$51,471.34	\$0.00	\$51,471.34
\$0.00	\$0.00	\$0.00
\$582,249.78	\$0.00	\$582,249.78
\$0.00	\$0.00	\$0.00
\$9,912,728.79	\$0.00	\$9,912,728.79

Concord Township Trustee Meeting

February 23, 2022

Roll Call

Approve Minutes

Public Input

Pay Bills

I would like to certify the fiscal officer has provided us with financial statements.

I need a motion to approve purchase orders, pending warrants and pay bills.

Zoning Inspector Report

Road Department update

Old Business

Trash Contract has been signed

Letter/ website notice to go out to Residents about the trash change

TIFF resolution notice to school district and DACC

New Business

Brownfield grant for Gas tank clean up

Fire Chief

Fiscal Officer

Adjourn

Payment Listing
2/3/2022 to 2/23/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
14-2022	02/11/2022	02/21/2022	CH	HR BUTLER, LLC	\$98.81	0	
		Purpose:	PAYROLL PROCESSING FEES				
15-2022	02/11/2022	02/21/2022	CH	HR BUTLER, LLC	\$3,900.07	0	
		Purpose:	PAYROLL AGENCY DEDUCTIONS				
16-2022	02/11/2022	02/21/2022	CH	HR BUTLER, LLC	\$67,399.67	0	
		Purpose:	PAYROLL SALARIES				
17-2022	02/11/2022	02/21/2022	CH	HR BUTLER, LLC	\$18,491.41	0	
		Purpose:	PAYROLL TAXES				
18-2022	02/23/2022	02/23/2022	CH	ANTHEM BCBS OH GROUP	\$30,216.02	0	
		Purpose:	MEDICAL INSURANCE +MEWA QTR1				
115937	02/23/2022	02/23/2022	AW	Ohio Public Employees Retirement System	\$6,719.41	0	
		Purpose:	TWP PENSION CONTRIB JAN22				
115938	02/23/2022	02/23/2022	AW	Ohio Police & Fire Pension Fund	\$47,125.53	0	
		Purpose:	FIRE PENSION CONTRIB JAN22				
115939	02/23/2022	02/23/2022	AW	EQUITABLE	\$444.12	0	
		Purpose:	GROUP TERM LIFE,AD&D,VISION INSUR				
115940	02/23/2022	02/23/2022	AW	DELTA DENTAL	\$2,600.32	0	
		Purpose:	DENTAL INSURANCE PREMIUMS				
115941	02/23/2022	02/23/2022	AW	CBIZ BENEFITS	\$82.50	0	
		Purpose:	HRA INSUR CLAIM REIMBURSE PLAN				
115942	02/23/2022	02/23/2022	AW	BROSIUS, JOHNSON & GRIGGS, LLC	\$330.50	0	
		Purpose:	TWP LEGAL COUNSEL/PERSONNEL+				
115943	02/23/2022	02/23/2022	AW	OHIOHEALTH EMERGENCY MEDICAL SER	\$647.50	0	
		Purpose:	FIRE DEPT MEDICAL DIRECTOR 2021-2022				
115944	02/23/2022	02/23/2022	AW	LAWSON PRODUCTS INC.	\$178.46	0	
		Purpose:	TWP BLDG JANI SUPPLY, ROAD DEPT PARTS SUPPLY				
115945	02/23/2022	02/23/2022	AW	RED TIGER INVESTMENTS LLC	\$26,250.00	0	
		Purpose:	ECONOMIC DEV STRATEGY PLAN				
115946	02/23/2022	02/23/2022	AW	50+1 PUBLIC POLICY INITIATIVES	\$1,200.00	0	
		Purpose:	TWP GRANT WRITING CONSULTANT				
115947	02/23/2022	02/23/2022	AW	MADISON ENERGY COOP ASSOC INC	\$264.57	0	
		Purpose:	ROAD DEPT UTILITIES				
115948	02/23/2022	02/23/2022	AW	OHIO EDISON	\$1,869.43	0	
		Purpose:	ROAD DEPT UTILITIES				
115949	02/23/2022	02/23/2022	AW	VERIZON WIRELESS	\$389.15	0	
		Purpose:	UTILITIES - FIRE DEPT				
115950	02/23/2022	02/23/2022	AW	FRONTIER	\$315.14	0	
		Purpose:	UTILITIES - FIRE DEPT				
115951	02/23/2022	02/23/2022	AW	TIME WARNER CABLE	\$99.99	0	
		Purpose:	UTILITIES - ADMIN DEPT				
115952	02/23/2022	02/23/2022	AW	CHARTER COMMUNICATIONS	\$137.62	0	
		Purpose:	UTILITIES - FIRE DEPT				
115953	02/23/2022	02/23/2022	AW	DEL-CO WATER CO INC	\$223.44	0	
		Purpose:	ROAD DEPT UTILITIES				
115954	02/23/2022	02/23/2022	AW	PORTA KLEEN	\$115.00	0	
		Purpose:	PARK PORTABLE RESTROOM JAN22				
115955	02/23/2022	02/23/2022	AW	COLUMBIA GAS	\$1,248.20	0	
		Purpose:	UTILITIES - FIRE DEPT				
115956	02/23/2022	02/23/2022	AW	SBH MEDICAL LTD	\$956.50	0	
		Purpose:	FIRE/EMS DRUG SUPPLIES				
115957	02/23/2022	02/23/2022	AW	BOUND TREE MEDICAL, LLC	\$887.59	0	
		Purpose:	FIRE DEPT/EMS DRUG SUPPLIES				
115958	02/23/2022	02/23/2022	AW	MIATI EMBROIDERY	\$859.97	0	
		Purpose:	FIRE DEPT CLOTHING/SHIRT, FIRE DEPT CLOTHING/SHIRTS, FIRE DEPT CLOTHING/SHIRT/PANTS				
115959	02/23/2022	02/23/2022	AW	ORANGE TOWNSHIP	\$565.00	0	
		Purpose:	FIRE DEPT E-343 REPAIR/LIGHTS, FIRE DEPT E-343 REPAIR/WIRE/ALARM				
115960	02/23/2022	02/23/2022	AW	3F FITNESS LLC	\$1,145.00	0	
		Purpose:	FIRE DEPT FITNESS PROGRAM				
115961	02/23/2022	02/23/2022	AW	ABLE SANITATION SERVICE, INC	\$1,320.00	0	
		Purpose:	FIRE DEPT HOLD TANK PUMP FEES				
115962	02/23/2022	02/23/2022	AW	OHIOHEALTH/WORKHEALTH	\$3,380.00	0	

Payment Listing
2/3/2022 to 2/23/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	FIRE DEPT PARAMEDIC REFRESHER				
115963	02/23/2022	02/23/2022	AW	BEEB'S BP DIST INC	\$3,415.17	O
	Purpose:	ROAD/FIRE FUEL SUPPLY				
115964	02/23/2022	02/23/2022	AW	O.E. MEYER CO.	\$168.19	O
	Purpose:	FIRE DEPT GAS CYLINDER RENTAL				
115965	02/23/2022	02/23/2022	AW	GALLS, LLC	\$77.40	O
	Purpose:	FIRE DEPT CLOTHING/CLASS A				
115966	02/23/2022	02/23/2022	AW	AIM MEDIA MIDWEST OPERATING LLC	\$158.00	O
	Purpose:	TWP LEGAL ADVERT JAN22				
115967	02/23/2022	02/23/2022	AW	THE DEXTER COMPANY	\$1,481.50	O
	Purpose:	ROAD DEPT SNOW & ICE PARTS				
115968	02/23/2022	02/23/2022	AW	BATTERIES PLUS LLC	\$235.56	O
	Purpose:	ROAD DEPT SIGN BATTERY SUPPLY				
115969	02/23/2022	02/23/2022	AW	MUNICIPAL EMERGENCY SVCS DEPOSIT /	\$841.13	O
	Purpose:	FIRE DEPT SCBA'S SVC/MAINT				
115970	02/23/2022	02/23/2022	AW	THE HARDWARE EXCHANGE	\$59.92	O
	Purpose:	ROAD DEPT REPAIR PARTS				
115971	02/23/2022	02/23/2022	AW	NAPA AUTO PARTS	\$115.37	O
	Purpose:	ROAD DEPT TRUCK SUPPLIES, ROAD DEPT TRUCK SUPPLIES				
115972	02/23/2022	02/23/2022	AW	CARGILL, INC	\$8,617.07	O
	Purpose:	ROAD SALT 21-22 CONTRACT				
115973	02/23/2022	02/23/2022	AW	ADVANCED INDUSTRIAL PRODUCTS	\$114.85	O
	Purpose:	ROAD DEPT CASE321 MAINT				
115974	02/23/2022	02/23/2022	AW	DELAWARE AREA SAFETY COUNCIL	\$150.00	O
	Purpose:	BWC SAFETY COUNCIL MTG/LUNCH				
115975	02/23/2022	02/23/2022	AW	MERCURY MEDICAL	\$326.37	O
	Purpose:	FIRE DEPT SUPPLY - FLOWSAFE IIEZ				
115976	02/23/2022	02/23/2022	AW	SWOP4G	\$35.00	O
	Purpose:	ROAD SALT PURCH GROUP DUES				
115977	02/23/2022	02/23/2022	AW	GORDON FLESCH CO., INC.	\$54.28	O
	Purpose:	ADMIN COPIER USAGE FEB-MAR				
Total Payments:					\$235,310.73	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$235,310.73	

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 PERMANENT APPROPRIATION RESOLUTION No. 22-0223-1

The Board of Trustees of Concord Township, Delaware County, Ohio, met in regular session on February 23, 2022 at the Concord Township Administrative Building with the following members present:

Bart Johnson
Joe Garrett
Jason Haney

Mr. Johnson 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 fiscal year January 1-December 31, 2022, 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 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	72,912.00	
1000-110-121 SALARY - FISCAL OFFICER	33,297.00	
1000-110-122 SALARY - FISCAL OFFICER STAFF	10,000.00	
1000-110-131 SALARY - ADMINISTRATOR	0.00	
1000-110-211 OPERS - ER RETIREMENT CONTRIBUTION	56,000.00	
1000-110-212 SOCIAL SECURITY	30,500.00	
1000-110-220 INSURANCE +HRA@30%	207,224.00	
1000-110-230 WORKERS' COMPENSATION	48,000.00	
1000-110-311 LEGAL COUNSEL	50,000.00	
1000-110-312 AUDIT SERVICES	6,000.00	
1000-110-313 UNIFORM ACCOUNTING (UAM) FEES	4,296.00	
1000-110-314 TAX COLLECTION FEES (CO.AUD.,DELLAND)	59,300.00	
1000-110-315 ELECTION EXPENSE (CO.)	8,000.00	
1000-110-330 TRAVEL & MEETING EXPENSE	1,000.00	
1000-110-340 COMMUNICATIONS, PRINTING, ADV	3,000.00	
1000-110-360 CONTRACTUAL SERVICES	150,000.00	
1000-110-370 GENERAL HEALTH DISTRICT	20,000.00	
1000-110-380 INSURANCE - LIABILITY	57,000.00	
1000-110-400 SUPPLIES & MATERIALS	10,000.00	
1000-110-519 ASSESSMENTS, DUES, FEES	1,000.00	
1000-110-590 OTHER EXPENSES	2,500,000.00	
1000-110-740 EQUIPMENT - ADMINISTRATION	10,000.00	
Total Miscellaneous Purposes:	3,337,529.00	3,337,529.00

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

1000-120-190 SALARIES	7,500.00	
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	20,000.00	
1000-120-720 NEW BUILDINGS	0.00	
1000-120-730 IMPROVEMENT OF SITES	100,000.00	
1000-120-740 MACHINERY, EQUIPMENT, FURN	25,000.00	
Total Town Hall Purposes:	246,500.00	246,500.00

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	60,000.00	
1000-130-340 COMMUNICATIONS, PRINTING, ADV	2,500.00	
1000-130-360 CONTRACTED SERVICES	9,000.00	
1000-130-400 SUPPLIES & MATERIALS	2,500.00	
Total Zoning Purposes:	90,000.00	90,000.00

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 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	40,000.00	
1000-610-323 REPAIRS & MAINTENANCE	50,000.00	
1000-610-350 UTILITIES	5,000.00	
1000-610-400 SUPPLIES & MATERIALS	50,000.00	
1000-610-500 OTHER EXPENSES	25,000.00	
1000-610-720 NEW BUILDINGS	75,000.00	
1000-610-730 IMPROVEMENT OF SITES	200,000.00	

1000-610-740 MACHINERY, EQUIPMENT, FURN
Total Parks and Recreation Purposes:

50,000.00
495,000.00

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

1000-930-930 CONTINGENCY ACCOUNT - EMERG.
Total General Contingency Purposes:

1,500,000.00
1,500,000.00

5,721,029.00

Total General Fund:

2011 MOTOR VEHICLE LICENSE TAX FUND

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

2011-330-323 REPAIRS & MAINTENANCE 5,000.00
2011-330-400 SUPPLIES & MATERIALS 18,000.00
2011-330-700 MACHINERY, EQUIPMENT, FURN 15,000.00
Total Motor Vehicle License Tax Fund: 38,000.00

2021 GASOLINE TAX FUND

That there be appropriated from the Gasoline Tax Fund:

2021-330-190 SALARIES 95,000.00
2021-330-323 REPAIRS & MAINTENANCE 25,000.00
2021-330-400 SUPPLIES & MATERIALS 85,000.00
2021-330-500 OTHER EXPENSES 30,000.00
2021-330-700 MACHINERY, EQUIPMENT, FURN 35,000.00
Total Gasoline Tax Fund: 270,000.00

2031 ROAD DISTRICT FUND

That there be appropriated from the Road District Fund:

2031-330-190 SALARIES 50,000.00
2031-330-323 REPAIRS & MAINTENANCE 30,000.00
2031-330-350 UTILITIES 7,000.00
2031-330-360 CONTRACTS 885,000.00
2031-330-370 CONTRACTS/ PMT TO ANO.POL.SUBDIV. 50,000.00
2031-330-400 SUPPLIES & MATERIALS 75,000.00
2031-330-500 OTHER EXPENSES 50,000.00
2031-330-740 MACHINERY, EQUIPMENT, FURN 50,000.00
Total Road District Fund: 1,197,000.00

2041 CEMETERY FUND

That there be appropriated from the Cemetery Fund:

2041-410-190 SALARIES 8,500.00
2041-410-323 REPAIRS & MAINTENANCE 5,000.00
2041-410-400 SUPPLIES & MATERIALS 5,000.00
2041-410-500 OTHER EXPENSES 9,500.00
Total Cemetery Fund: 28,000.00

2111 FIRE DISTRICT FUND

That there be appropriated from the Fire District Fund:

2111-220-190 SALARIES 2,270,000.00
2111-220-212 SOCIAL SECURITY 36,000.00
2111-220-214 ASSESSMENTS & CONTRIBUTIONS 500.00
2111-220-215 POLICE & FIRE ER PENSIONS 436,000.00
2111-220-220 INSURANCE ALL + HRA@30% 479,000.00
2111-220-230 WORKERS' COMPENSATION 39,500.00
2111-220-323 REPAIRS & MAINTENANCE 65,000.00
2111-220-350 UTILITIES 30,000.00
2111-220-400 SUPPLIES & MATERIALS 75,000.00
2111-220-500 OTHER EXPENSES 200,000.00
2111-220-740 MACHINERY, EQUIPMENT, FURN 85,000.00
Total Fire District Fund: 3,716,000.00

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 35,000.00
2231-330-500 OTHER EXPENSES 20,000.00
2231-330-740 TOOLS AND EQUIPMENT 25,000.00
Total Permissive MVL Tax Fund: 80,000.00

GRAND TOTAL OF ALL FUNDS:

11,050,029.00

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

Mr/s.	<u>[Signature]</u>	<u>Yes</u>
Mr/s.	<u>[Signature]</u>	<u>Yes</u>
Mr/s.	<u>[Signature]</u>	<u>Yes</u>
Adopted	<u>Feb. 23, 2022</u>	
	<u>[Signature]</u>	
	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 23rd day of February, 2022.

[Signature]
Fiscal Officer