

RECORD OF PROCEEDINGS

CONCORD TOWNSHIP BOARD OF TRUSTEES

March 13, 2024

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Call to Order and Roll Call

The Concord Township Board of Trustees met in regular session on Wednesday, March 13, 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. Haney moved and Mr. Garrett seconded to approve the minutes of the February 28, 2024 meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Public Input

- Blake Austin of Rumpke provided a contract update. The service contract was bid two years ago for a three-year contract with increases annually based on the consumer price index. Last year's CPI was 4.8%, therefore the Year 3 rate will be \$22.49 per month beginning with the April 1 billing. Option years are included thereafter, or the contract could be re-bid if desired. The Trustees noted they receive very few complaints about service.

- Todd Bollinger of CBIZ Insurance, provided the renewal bids for township employee medical insurance effective May 1, 2024. Annual medical cost history was reviewed since 2017. In addition, 28 employees are on the HRA plan with 22% utilization in 2023. The Anthem renewal (of current plan) is 9.89% increase with a few plan differences: out of pocket maximum increase from \$7,000/\$14,000 to \$8,000/\$16,000 single/family, and emergency room visits increased from \$500 co-pay to deductible (\$1,500) then \$550 co-pay. Deductibles are eligible of reimbursement through the HRA. The Medical Mutual bid is 33.7% higher, and United Health Care provided no quote yet. Other options for a level-funded plan were less, but only have a one-year rate guarantee on a different network, and have no minimum/maximum floor protection like the current MEWA plan. The township has the potential for higher claims cost this year. The Anthem rate is higher but would have no changes to the employee's network and is a safer and less risk option. **Mr. Johnson moved and Mr. Garrett seconded to approve the Anthem SOCA MEWA renewal bid for May 2024-May 2025 medical insurance at a cost of \$506,198 per year. Vote: Haney-yes, Garrett-yes, Johnson-yes.** It was noted prescription plans are more difficult now. Mr. Bollinger is also working on an employee's ER billing between the hospital and Anthem.

Financial Report

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

General Fund	\$10,105,566.87
Special Revenue Funds	\$2,189,502.48
Total All Funds	\$12,295,069.35

- **Mr. Garrett moved and Mr. Haney seconded to approve pending vouchers, warrants and purchase orders #30-33, 117729-117767, excluding #117748, all totaling \$142,318.84. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

- **Mr. Haney moved and Mr. Johnson seconded to approve pending warrant #117748. Vote: Haney-yes, Garrett-abstain, Johnson-yes.**

- Bank reconciliations for January and February 2024 were also reviewed.

Zoning Department

- Zoning permits issued since the last meeting: 6 houses, 1 temporary mobile, 2 additions, 1 accessory building, 1 pergola, 1 deck, 1 pool, totaling 13.

- A call was received about a trailer chopping trees on Rutherford Road. Someone is clearing for a 4-5 lot Common Access Drive development.

- A complaint was received for a 12' tall fence on Bean Oiler Road. Attorney was consulted.

- A violation letter was sent to 9370 Concord Road, twin single property.

- The Zoning Commission Board will hear the Clarkshaw Village PRD rezoning application on April 2, 2024, and the Stallion Ranch PCD rezoning application on April 9, 2024.

- The Northwest Building application was continued until May 14, 2024.

- Discussion was held regarding incomplete applications. The Trustees have instructed the zoning inspector to review applications for completeness, and not forward on and process if

March 13, 2024

Held

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they are lacking a submittal requirement. The applicant must submit the application early enough to allow review time by the zoning inspector.

Road/Park Department

- Repair is needed for a drainage pipe on Clarkshaw Road that Frontier bored through for a big fiber line. Frontier will need to move the line. The township also has a repair bill from Frontier about line damage from 2022 on Calhoun Road. Research will continue.
- The road department will need to repair 14-16 concrete ADA ramps this summer prior to road improvements. An estimate was received from Decker for \$4,000 per ramp. Letters will need sent to homeowners proper to the concrete work referring to watering the new grass, hitting irrigation lines, etc.
- Estimates were reviewed for a new F550 truck for the road department. There are funds included in the 2024 appropriations/expense budget to cover the cost. **Mr. Johnson moved and Mr. Garrett seconded to approve purchase of a new F550 truck chassis from Byers Ford, and an accessory package from The Dexter company for bed, snowplow, lights, salt system, etc, for a combined total of \$126,500. Vote: Haney-yes, Garrett-yes, Johnson-yes.**
- A meeting was held with Trustee Johnson, Road Superintendent, and a site planner/engineer for expanded road department facilities and salt storage. They are working on a quote. Building options would be an architect with a design/build project, or a general contractor to head up the whole process.

Old Business

- The water bottle filling station grant from the Delaware General Health District was approved for three units at the township. Trustee Johnson will get a quote from Amanda Plumbing for installation.
- No updates on the road salt treatment/environment grant from the State of Ohio. Mr. Wilgus will need the result to know which salt system to include on the new truck order.
- Community Shred Day dates are pending review.

New Business

- Ideas were discussed for township marketing, including a logo development contest with \$100 to the winning unit/department, website restructuring, and biannual newsletter layout suggestions.

Fire Department

- Chief Cooper discussed new members for the 2024 Volunteer Firefighters Dependents Fund Board. **Mr Garrett moved and Mr. Johnson seconded to nominate Mr. Haney and Mr. Johnson as Trustee members of the Board. Vote: Haney-yes, Garrett-yes, Johnson-yes.** There will also be two part-time firefighters and a community member on the Board. They will meet on March 27, 2024 at 6:45 pm.
- **Mr. Johnson moved and Mr. Garrett seconded to approve the Washington Township Mutual Aid agreement (for their accreditation). Vote: Haney-yes, Garrett-yes, Johnson-yes.**
- The full-time firefighter open position received 16 applications (3 from within the department) and Chief is ready to conduct interviews. **Mr. Garrett moved and Mr. Johnson seconded for Trustee Garrett to assist with interviews on behalf of the Board of Trustees. Vote: Haney-yes, Garrett-yes, Johnson-yes.**
- Updating the fire prevention position from 48/96 hour to 40/80 hour position was discussed. No action taken.
- Chief will have new fire truck information and a Pierce representative ready for the Trustees for the next meeting. Cost estimates are around \$1.2 million.
- Reminders: Total eclipse April 8, 2024
- Delaware County Township Association meeting tomorrow night.

Fiscal Officer/Correspondence

- The permanent appropriations/expense budget was presented by Fiscal Officer Jill Davis. After review, **Mr. Johnson moved and Mr. Garrett seconded to adopt Resolution #24-0313-1 (attached) to provide for the current expenses during the fiscal year 2024, the sum of \$11,602,793.29 be appropriated for the several purposes for which expenditures are to be made for and during said fiscal year as follows: General Fund \$5,332,459.00, Motor Vehicle License Tax Fund \$39,000, Gasoline Tax Fund \$269,000.00, Road Fund**

RECORD OF PROCEEDINGS
CONCORD TOWNSHIP BOARD OF TRUSTEES

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3538 FORM NO. 10148

Held March 13, 2024

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\$827,250.00, Cemetery Fund \$34,000.00, Fire Fund \$3,819,635.62, Permissive Motor Vehicle License Fund \$100,000.00, American Rescue Plan Act Fund \$1,176,874.28, OneOhio Opioid Settlement Fund \$4,574.39. Vote: Haney-yes, Garrett-yes, Johnson-yes.

- Amendment #1 was received from the Ohio Department of Natural Resources for the Park Improvement Grant. **Mr. Garrett moved and Mr. Haney seconded to approve the Amendment #1 to the Park Improvement Grant agreement, which extends the grant program until December 31, 2024 instead of July 31, 2024, and to appoint Mr. Johnson to sign the amendment on behalf of the Board of Trustees. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

- An updated bank depository agreement was presented for Premier Bank. **Mr. Garrett moved and Mr. Johnson seconded to approve the depository agreement through 2028 and to appoint Mr. Haney to sign on behalf of the Board. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

- A state webinar for road markings was forwarded to the road department.

- Correspondence was received about the Delaware General Health District's "Keep Delaware County Beautiful" program. The Great American Cleanup, a national initiative, will take place from April 12 through June 29, 2024.

- Correspondence was received about the county final 911 plan. After review, **Mr. Johnson moved and Mr. Garrett seconded to adopt Resolution #23-0313-2 to approve the Delaware County Final Plan for implementing and operating a countywide 911 system. Vote: Haney-yes, Garrett-yes, Johnson-yes.**

- The regional planning commission dues continue to be under review and on hold.

- It was noted the zoning code and comprehensive plan may need revised in the near future.


Adjournment

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

ATTEST


Fiscal Officer, Jill Davis

BOARD OF TRUSTEES


Bart Johnson


Joe Garrett


Jason Haney

Concord Township Trustee Meeting

March 13, 2024

Roll Call

Approve Minutes

Public Input

Blake Austin Rumpke

Todd Bollinger CBIZ

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

Shred day dates

New Business

Fire Chief

Fiscal Officer

Adjourn

Payment Listing
2/29/2024 to 3/13/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
30-2024	02/29/2024	03/06/2024	CH	PNC BANK	\$184.55	C	
	Purpose:	BANK MONTHLY FEES					
31-2024	03/06/2024	03/06/2024	CH	PNC BANK	\$183.53	O	
	Purpose:	BANK MONTHLY FEES					
32-2024	03/08/2024	03/08/2024	CH	HR BUTLER, LLC	\$98,445.36	O	
	Purpose:	PAYROLL PROCESSING FEES					
33-2024	03/13/2024	03/13/2024	CH	CBIZ BENEFITS	\$7,652.12	O	
	Purpose:	HRA PLAN CLAIM REIMB					
117729	03/13/2024	03/13/2024	AW	BUZZ'S SAW SERVICE	\$13.35	O	
	Purpose:	ROAD DEPT DRILL BIT SHARPENING					
117730	03/13/2024	03/13/2024	AW	VOSS BROTHERS SALES	\$7.14	O	
	Purpose:	ROAD DEPT CONCRETE SAW REPAIRS					
117731	03/13/2024	03/13/2024	AW	AIM MEDIA MIDWEST OPERATING LLC	\$79.00	O	
	Purpose:	ADMIN ADVERTISING HEARING					
117732	03/13/2024	03/13/2024	AW	FRONTIER	\$391.39	O	
	Purpose:	UTILITIES - FIRE DEPT					
117733	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	\$99.99	O	
	Purpose:	UTILITIES - ADMIN DEPT					
117734	03/13/2024	03/13/2024	AW	OHIO EDISON	\$2,722.28	O	
	Purpose:	ROAD DEPT UTILITIES					
117735	03/13/2024	03/13/2024	AW	CHARTER COMMUNICATIONS	\$142.65	O	
	Purpose:	UTILITIES - FIRE DEPT					
117736	03/13/2024	03/13/2024	AW	BEEEM'S BP DIST INC	\$2,807.75	O	
	Purpose:	ROAD/FIRE FUEL SUPPLY					
117737	03/13/2024	03/13/2024	AW	O.E. MEYER CO.	\$239.15	O	
	Purpose:	FIRE DEPT O2 GAS SUPPLY					
117738	03/13/2024	03/13/2024	AW	BOUND TREE MEDICAL, LLC	\$140.43	O	
	Purpose:	FIRE DEPT/EMS DRUG SUPPLIES					
117739	03/13/2024	03/13/2024	AW	COLUMBIA GAS	\$707.90	O	
	Purpose:	UTILITIES - FIRE DEPT					
117740	03/13/2024	03/13/2024	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	O	
	Purpose:	FIRE DEPT EMS MEDICAL DIRECTOR MAY-APR					
117741	03/13/2024	03/13/2024	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$2,400.00	O	
	Purpose:	FIRE DEPT PARAMEDIC REFRESHER					
117742	03/13/2024	03/13/2024	AW	SHERWIN WILLIAMS CO	\$116.33	O	
	Purpose:	PARK PAINT SUPPLY					
117743	03/13/2024	03/13/2024	AW	TRINITY HEALTH PACE MS-E3E	\$426.57	O	
	Purpose:	FIRE/EMS BILLING CLAIM REFUND					
117744	03/13/2024	03/13/2024	AW	NAPA AUTO PARTS	\$240.19	O	
	Purpose:	ROAD/FIRE REPAIR/MAINT PARTS					
117745	03/13/2024	03/13/2024	AW	AMERICAN ROCK SALT CO LLC	\$5,371.13	O	
	Purpose:	ROAD DEPT WINTER ROAD SALT					
117746	03/13/2024	03/13/2024	AW	VALTECH COMMUNICATIONS	\$171.58	O	
	Purpose:	UTILITIES - ADMIN DEPT					
117747	03/13/2024	03/13/2024	AW	DJL MATERIAL & SUPPLY INC	\$1,890.00	O	
	Purpose:	ROAD DEPT CRACK SEALANT MATERIAL					
117748	03/13/2024	03/13/2024	AW	50+1 PUBLIC POLICY INITIATIVES	\$1,200.00	O	
	Purpose:	TWP GRANT WRITING CONSULTANT					
117749	03/13/2024	03/13/2024	AW	PORTA KLEEN	\$250.00	O	
	Purpose:	PARK PORTABLE RESTROOM					
117750	03/13/2024	03/13/2024	AW	GORDON FLESCH CO., INC.	\$169.56	O	
	Purpose:	ADMIN COPIER USAGE FEB-MAR					
117751	03/13/2024	03/13/2024	AW	ROBERT H. MEADER LLC	\$2,000.00	O	
	Purpose:	FIRE DEPT TRAINING CONF					
117752	03/13/2024	03/13/2024	AW	SWOP4G	\$35.00	O	
	Purpose:	ROAD DEPT SALT CO-OP MEMBERSHIP					
117753	03/13/2024	03/13/2024	AW	RINEHART LEGAL SERVICES, LTD.	\$3,440.00	O	
	Purpose:	TWP LEGAL COUNSEL ZONING+					
117754	03/13/2024	03/13/2024	AW	RIC IRVINE, ZONING INSPECTOR	\$50.00	O	
	Purpose:	ZONING CELL PHONE REIMB JAN-MAR					
117755	03/13/2024	03/13/2024	AW	NATHAN WILGUS	\$100.00	O	
	Purpose:	ROAD DEPT CELL PHONE REIMBURSE					

Payment Listing
2/29/2024 to 3/13/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
117756	03/13/2024	03/13/2024	AW	SHELLY MATERIALS, INC	\$1,399.72	0	
	Purpose:	PARK STONE & SCREENINGS, PARK PARKING LOT STONE					
117757	03/13/2024	03/13/2024	AW	THE DEXTER COMPANY	\$230.00	0	
	Purpose:	ROAD DEPT TRK348 FENDER					
117758	03/13/2024	03/13/2024	AW	WINSUPPLY INC.	\$984.56	0	
	Purpose:	ROAD DEPT TILE REPAIR/BUNTY STA, ROAD DEPT TILE REPAIR/BUNTY STA					
117759	03/13/2024	03/13/2024	AW	ADVANCED INDUSTRIAL PRODUCTS	\$133.94	0	
	Purpose:	ROAD DEPT CASE HYDR HOSE REPLA					
117760	03/13/2024	03/13/2024	AW	WORLY PLUMBING SUPPLY, INC	\$205.30	0	
	Purpose:	ROAD DEPT PVC PIPE SUPPLY					
117761	03/13/2024	03/13/2024	AW	LOWE'S	\$635.74	0	
	Purpose:	ROAD/FIRE SUPPLIES					
117762	03/13/2024	03/13/2024	AW	FYDA FREIGHTLINER COLUMBUS, INC.	\$691.77	0	
	Purpose:	ROAD DEPT TRK#349 REPAIRS					
117763	03/13/2024	03/13/2024	AW	W.S. DARLEY & CO	\$115.15	0	
	Purpose:	FIRE DEPT EXTING TOOL & EQUIP					
117764	03/13/2024	03/13/2024	AW	STRYKER SALES CORP.	\$3,759.24	0	
	Purpose:	FIRE DEPT AED LIFEPAK-CR2 DEFIBRILLATOR, FIRE DEPT PHILLIPS AED TRADE-IN					
117765	03/13/2024	03/13/2024	AW	MIATI EMBROIDERY	\$333.97	0	
	Purpose:	FIRE DEPT CLOTHING F/T DH,JR, FIRE DEPT CLOTHING F/T CA					
117766	03/13/2024	03/13/2024	AW	THE WONDER WITHIN LLC	\$680.00	0	
	Purpose:	FIRE DEPT YOGAWELLNESS TRAINING					
117767	03/13/2024	03/13/2024	AW	3F FITNESS LLC	\$825.00	0	
	Purpose:	FIRE DEPT ONSITE FITNESS TRAINING					
Total Payments:					\$142,318.84		
Total Conversion Vouchers:					\$0.00		
Total Less Conversion Vouchers:					\$142,318.84		

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.

Cash Summary by Fund

Year 2024

CONCORD TOWNSHIP, DELAWARE COUNTY

Fund #	Fund Name	Fund Balance 1/1/2024	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	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	\$127.30	\$257,368.50	\$0.00	\$0.00	\$10,224,152.76	\$118,585.89	\$0.00	\$0.00	\$10,105,566.87	\$0.00	\$10,105,566.87
2011	Motor Vehicle License Tax	\$19,386.69	\$0.00	\$3,383.39	\$0.00	\$0.00	\$22,770.08	\$4,044.27	\$0.00	\$0.00	\$18,725.81	\$0.00	\$18,725.81
2021	Gasoline Tax	\$90,192.85	\$0.00	\$34,969.64	\$0.00	\$0.00	\$125,162.49	\$44,390.24	\$0.00	\$0.00	\$80,772.25	\$0.00	\$80,772.25
2031	Road and Bridge	\$447,644.29	\$170.98	\$1,461.29	\$0.00	\$0.00	\$449,276.56	\$14,919.99	\$0.00	\$0.00	\$434,356.57	\$0.00	\$434,356.57
2041	Cemetery	\$29,272.75	\$0.00	\$4,615.00	\$0.00	\$0.00	\$33,887.75	\$1,314.64	\$0.00	\$0.00	\$32,573.11	\$0.00	\$32,573.11
2111	Fire District	\$1,026,781.91	\$633.00	\$27,348.85	\$0.00	\$0.00	\$1,054,763.76	\$674,279.58	\$0.00	\$0.00	\$380,484.18	\$0.00	\$380,484.18
2231	Permissive Motor Vehicle License Te	\$88,672.13	\$0.00	\$8,287.26	\$0.00	\$0.00	\$96,959.39	\$26,833.63	\$0.00	\$0.00	\$70,125.76	\$0.00	\$70,125.76
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	\$0.00	\$7,500.71	\$0.00	\$0.00	\$1,177,915.47	\$7,489.19	\$0.00	\$0.00	\$1,170,426.28	\$0.00	\$1,170,426.28
2901	OneOhio Opioid Settlement Fund	\$1,832.39	\$0.00	\$206.13	\$0.00	\$0.00	\$2,038.52	\$0.00	\$0.00	\$0.00	\$2,038.52	\$0.00	\$2,038.52
4901	TIF Dublin Strg Pub Infrast Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$345,140.77	\$0.00	\$0.00	\$13,186,926.78	\$891,857.43	\$0.00	\$0.00	\$12,295,069.35	\$0.00	\$12,295,069.35

Last reconciled to bank: 02/29/2024 – Total other adjusting factors: \$12,535.36

TOWNSHIP APPROPRIATION RESOLUTION No. 24-0313-1

The Board of Trustees of Concord Township, Delaware County, Ohio, met in regular session on March 13, 2024 at the Concord Township Administrative Building with the following members present:

Bart Johnson
Joe Garrett
Jason Harley

Mr. Huney 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
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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	48,000.00	
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
Total Parks and Recreation Purposes:

30,000.00
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
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

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

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

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

2111 FIRE DISTRICT FUND

That there be appropriated from the Fire District Fund:

2111-220-190 SALARIES

2,339,070.17

2111-220-212 SOCIAL SECURITY

45,246.56

2111-220-214 ASSESSMENTS & CONTRIBUTIONS

300.00

2111-220-215 POLICE & FIRE ER PENSIONS

489,898.23

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:

3,819,635.62

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	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	4,574.39

GRAND TOTAL OF ALL FUNDS:

		11,602,793.29
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Mr. Garrett the vote resulted as follows: _____ seconded the Resolution, and the roll being called upon its adoption,

Mr/s. <u>Mr. Garrett</u>	<u>yes.</u>
Mr/s. <u>Mike Campbell</u>	<u>YES</u>
Mr/s. <u>Bob [unclear]</u>	<u>KS</u>

Adopted Jill M. Davis 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 by 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 13th day of March, 2024.

Jill M. Davis
Fiscal Officer