

# RECORD OF PROCEEDINGS

## CONCORD TOWNSHIP BOARD OF TRUSTEES

Minutes of

Meeting

GOVERNMENT FORMS & SUPPLIES 944-224-3338 FORM NO. 10148

March 8, 2023

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Held

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### Call to Order and Roll Call

The Concord Township Board of Trustees met in regular session on Wednesday, March 8, 2023 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, Jason Haney, and Joe Garrett.

### Approval of Minutes

Mr. Garrett moved and Mr. Haney seconded to approve the minutes of the February 22, 2023 regular meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

### Public Input

Mr. Blake Austin with Rumpke presented contract year #2 details. The price for township trash and recycling will increase from \$20.54 to \$21.45 per month due to the federal water, trash and sewer inflation rate (per contract). Other rates in the area have also increased.

### Approval of Financial Report

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

- General Fund	\$8,782,986.76
- Special Revenue Funds	\$2,366,832.20
- Total All Funds	\$11,149,818.96

Mr. Haney moved and Mr. Garrett seconded to approve pending purchase orders and warrants # 19-22, 116827-116854, all totaling \$108,203.80. Vote: Haney-yes, Garrett-yes, Johnson-yes.

### Zoning Department

Zoning Inspector Ric Irvine reported the following:

- Zoning had a slow month again with one addition, two accessory buildings, one agriculture access, and one variance for a back yard setback.
- Attorney Mr. Rinehart will have a letter by Friday to send to the Riverside Drive property.
- Email inquiries were answered.

### Road Department

Road Supervisor Nathan Wilgus discussed the following:

- Street signs on Glasgow will be taken care of by the HOA.
- Grader equipment is still on GovDeals.com, currently at \$750 bid.
- Steel plates on Scioto Parkway are removed and asphalt repaired by Decker Construction.
- At 4237 Klondike Road, nine trees to cut down and stumps removed, bid received from Tony at Timberland Tree for \$2,700.
- Quote received on crack seal and mastic from DJL Material; prices are same as 2022.
- Ryan at Southeastern Equipment has an attachment for replacement for the asphalt grader.
- Discussed a maintenance burn of the township prairie fields, with assistance from the fire department and Preservation Parks. The burn will be weather permitting, and currently getting an EPA permit.
- Discussion on catch basins clogging with leaves and tree debris. Township will talk with HOA about assistance with street maintenance requirements.

### Old Business

- The Evans Farm Joint Economic Development District's income tax was not collected during development, and there are discussions of disbanding the JEDD from Orange Township. The JEDD calls for a multi-use plan, but only specifies commercial collection. The JEDD Board needs to talk; outcome to be determined. Concord Township needs no action.

### New Business

- New bids for the township's electric aggregation program were presented for two or three year renewals. After review, Mr. Haney moved and Mr. Johnson seconded to approve the 24 month Dynegy Energy Services contract at a rate of 0.0692 cents per kilowatt hour, for the term June 2023 to June 2025. Vote: Haney-yes, Garrett-abstain, Johnson-yes. In addition, Mr. Haney moved and Mr. Johnson seconded to appoint Mr. Johnson to sign the contract on behalf of the Board of Trustees. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

### Fire Department

Fire Chief Todd Cooper discussed the following:

- Fire prevention/Fall festival was suggested an hour later for October 1, 2023 from 2:00-5:00pm.

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- The new fire truck build will begin April through August 2023.

**Adjournment**

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

**ATTEST**

Jill Davis  
Fiscal Officer, Jill Davis

**BOARD OF TRUSTEES**

Bart Johnson  
Bart Johnson

Joe Garrett  
Joe Garrett

Jason Haney  
Jason Haney

Concord Township Trustee Meeting

March 8, 2023

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

Evans JEDD clarification

New Business

Aggregation contract renewal for Ohio Edison

Rumpke price update for 2023 (tied to CPI)

Fire Chief

Fiscal Officer

Adjourn

CONCORD TOWNSHIP, DELAWARE COUNTY  
**Cash Summary by Fund**  
 Year 2023

Fund #	Fund Name	Fund Balance 11/1/2023	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 12/31/2023	Non-Pooled Balance	Pooled Balance
1000	General	\$8,798,429.21	\$0.00	\$81,217.77	\$0.00	\$0.00	\$8,879,646.98	\$96,660.22	\$0.00	\$0.00	\$8,782,986.76	\$0.00	\$8,782,986.76
2011	Motor Vehicle License Tax	\$21,547.35	\$0.00	\$3,290.83	\$0.00	\$0.00	\$24,838.18	\$3,061.92	\$0.00	\$0.00	\$21,776.26	\$0.00	\$21,776.26
2021	Gasoline Tax	\$95,526.55	\$0.00	\$33,474.85	\$0.00	\$0.00	\$129,001.40	\$48,885.32	\$0.00	\$0.00	\$80,116.08	\$0.00	\$80,116.08
2031	Road and Bridge	\$403,689.97	\$0.00	\$0.00	\$0.00	\$0.00	\$403,689.97	\$7,253.17	\$0.00	\$0.00	\$396,436.80	\$0.00	\$396,436.80
2041	Cemetery	\$28,903.73	\$0.00	\$1,200.00	\$0.00	\$0.00	\$30,103.73	\$308.17	\$0.00	\$0.00	\$29,795.56	\$0.00	\$29,795.56
2111	Fire District	\$1,110,274.15	\$0.00	\$36,659.76	\$0.00	\$0.00	\$1,146,933.91	\$566,148.61	\$0.00	\$0.00	\$580,785.30	\$0.00	\$580,785.30
2231	Permissive Motor Vehicle License Te	\$70,743.12	\$0.00	\$6,735.93	\$0.00	\$0.00	\$77,479.05	\$2,385.15	\$0.00	\$0.00	\$75,093.90	\$0.00	\$75,093.90
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)	\$1,174,210.97	\$0.00	\$4,901.46	\$0.00	\$0.00	\$1,179,112.43	\$0.00	\$0.00	\$0.00	\$1,179,112.43	\$0.00	\$1,179,112.43
2901	OneOhio Opioid Settlement Fund	\$1,146.64	\$0.00	\$2,569.23	\$0.00	\$0.00	\$3,715.87	\$0.00	\$0.00	\$0.00	\$3,715.87	\$0.00	\$3,715.87
4901	TIF Dublin Strg Pub Infrastr 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
Report Total:		\$11,704,471.69	\$0.00	\$170,049.83	\$0.00	\$0.00	\$11,874,521.52	\$724,702.56	\$0.00	\$0.00	\$11,149,818.96	\$0.00	\$11,149,818.96

Last reconciled to bank: 02/28/2023 – Total other adjusting factors: \$447.11



**Payment Listing**  
2/23/2023 to 3/3/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2023	02/28/2023	03/01/2023	CH	CBIZ BENEFITS	\$896.58	0
	Purpose: HRA INSUR CLAIM REIMBURSE PLAN					
20-2023	03/01/2023	03/01/2023	CH	PNC BANK	\$1,588.29	0
	Purpose: VISA: ADMIN SUPPLY,FEES, ROAD DEPT GRINDER,CHAIN SHARPENER, FIRE DEPT SUPPLIES,FEES					
21-2023	02/24/2023	03/03/2023	CH	HR BUTLER, LLC	\$84,671.76	C
	Purpose: PAYROLL PROCESSING FEES					
22-2023	03/03/2023	03/03/2023	CH	PNC BANK	\$630.64	0
	Purpose: JAN & FEB BANK SVC FEES, MAR BANK SVC FEE					
116827	03/01/2023	03/01/2023	AW	GORDON FLESCH CO., INC.	\$37.43	0
	Purpose: ADMIN COPIER USAGE FEB-MAR					
116828	03/01/2023	03/01/2023	AW	TRACTOR SUPPLY CREDIT PLAN	\$496.35	0
	Purpose: ROAD DEPT BULK OIL TANK					
116829	03/01/2023	03/01/2023	AW	KLEEM, INC.	\$2,145.04	0
	Purpose: ROAD DEPT NEW STREET SIGNS/HDWR					
116830	03/01/2023	03/01/2023	AW	FIRE SAFETY SERVICES, INC.	\$226.30	0
	Purpose: FIRE DEPT CO GAS METER					
116831	03/01/2023	03/01/2023	AW	VOSS BROTHERS SALES	\$179.98	0
	Purpose: ROAD DEPT CHAINSAW PPE					
116832	03/01/2023	03/01/2023	AW	NATHAN WILGUS	\$100.00	0
	Purpose: ROAD SUPER CELL PHONE REIMB					
116833	03/01/2023	03/01/2023	AW	RIC IRVINE, ZONING INSPECTOR	\$50.00	0
	Purpose: ZONING CELL PHONE REIMBURSEMENT					
116834	03/01/2023	03/01/2023	AW	VALTECH COMMUNICATIONS	\$192.46	0
	Purpose: UTILITIES - ADMIN DEPT					
116835	03/01/2023	03/01/2023	AW	PORTA KLEEN	\$125.00	0
	Purpose: PARK PORTABLE RESTROOM					
116836	03/01/2023	03/01/2023	AW	PRICE FARMS ORGANICS, LTD.	\$174.00	0
	Purpose: ROAD DEPT BRUSH/TREE DUMPING					
116837	03/01/2023	03/01/2023	AW	SWOP4G	\$35.00	0
	Purpose: ROAD DEPT SALT BID MEMBERSHIP					
116838	03/01/2023	03/01/2023	AW	KIMBALL MIDWEST	\$13.00	0
	Purpose: ROAD DEPT CAP SCREWS					
116839	03/03/2023	03/03/2023	AW	MATHESON TRI-GAS INC	\$8.44	0
	Purpose: ROAD DEPT GAS SUPPLY					
116840	03/03/2023	03/03/2023	AW	KLEEM, INC.	\$240.11	0
	Purpose: ROAD DEPT SIGNAGE SUPPLIES					
116841	03/03/2023	03/03/2023	AW	SHELLY MATERIALS, INC	\$135.00	0
	Purpose: ROAD DEPT DEBRIS DUMPING					
116842	03/03/2023	03/03/2023	AW	GABE HAFNER	\$15.17	0
	Purpose: FIRE DEPT PAY DEDUCTION REFUND					
116843	03/03/2023	03/03/2023	AW	BEN THOMAS	\$46.36	0
	Purpose: FIRE DEPT PAY DEDUCTION REFUND					
116844	03/03/2023	03/03/2023	AW	PHOENIX SAFETY OUTFITTERS LLC	\$9,950.00	0
	Purpose: FIRE DEPT LION FIRE GEAR APRR9/14					
116845	03/03/2023	03/03/2023	AW	3F FITNESS LLC	\$1,580.00	0
	Purpose: FIRE DEPT FITNESS PROGRAM					
116846	03/03/2023	03/03/2023	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$1,760.00	0
	Purpose: FIRE DEPT ADV MED LIFE SUPPORT CLASS					
116847	03/03/2023	03/03/2023	AW	MICAH WERLING	\$745.36	0
	Purpose: FIRE DEPT CERT FIRE INVEST TRAIN/WERLING					
116848	03/03/2023	03/03/2023	AW	MIATI EMBROIDERY	\$110.00	0
	Purpose: FIRE DEPT CLOTHING ALLOWANCE					
116849	03/03/2023	03/03/2023	AW	ABLE SANITATION SERVICE, INC	\$445.00	0
	Purpose: FIRE DEPT HOLDING TANK PUMPED					
116850	03/03/2023	03/03/2023	AW	VOSS BROTHERS SALES	\$7.99	0
	Purpose: ROAD DEPT CHAINSAW PPE					
116851	03/03/2023	03/03/2023	AW	PORTA KLEEN	\$125.00	0
	Purpose: PARK PORTABLE RESTROOM/7990					
116852	03/03/2023	03/03/2023	AW	OHIO POWER TOOL	\$849.00	0
	Purpose: ROAD DEPT TOOLS PURCHASE					
116853	03/03/2023	03/03/2023	AW	LOWE'S COMPANIES, INC	\$536.50	0

**Payment Listing**

2/23/2023 to 3/3/2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: FIRE & ROAD SHOP SUPPLIES				
116854	03/03/2023	03/03/2023	AW	ADVANCED INDUSTRIAL PRODUCTS	\$88.04	O
		Purpose: ROAD DEPT BOOM MOWER FITTINGS				
Total Payments:					\$108,203.80	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$108,203.80	

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.