

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 11, 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. Garrett moved and Mr. Haney seconded to approve the minutes of the April 27, 2022 meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Public Comment

None.

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:

- General Fund	\$8,297,897.10
- Special Revenue Funds	<u>\$3,535,389.19</u>
- Total All Funds	\$11,833,286.29

Mr. Garrett moved and Mr. Haney seconded to approve pending purchase orders and warrants #55-60, 116145-116182, except #116158, all totaling \$136,308.16. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Haney moved and Mr. Johnson seconded to approve pending warrant #116158. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

April bank statement reconciliations were available for review.

Zoning Department

No report.

Road / Maintenance Department

Nathan Wilgus, Road Supervisor, discussed the following:

1. Quotes are being sought for road repairs at Springwick and Strawberry Roads. Only one quote was received so far.
2. The department is still waiting on a loaner tractor for mowing road ditches.
3. Nathan met with Doug Riedel from the County Engineer's office about utility markings for the Maynard Road ditch project. Marking will be done by Friday. Fill dirt may be needed for that project.
4. The pickleball court was painted with first coat.
5. Grass seeding will take place this week and next week around the Scioto Reserve new catch basins.

Old Business

1. Mrs. Kaiser of Highlands Drive has obtained 19 of 30 signatures so far supporting the road island removal.
2. An email from ODOT was discussed regarding the detours for the US 42 improvements. Semi trucks are routed down Bunty Station Road.
3. The issuance of a liquor license for the Pickle Shack remains on hold.
4. Regarding the road levy renewal, Mr. Haney moved and Mr. Garrett seconded to adopt Resolution #22-0511-1 (attached) to Proceed with submission of the question of levying a renewal tax (1 mil road levy renewal) in excess of the ten-mil limitation for the purpose of providing for general construction, reconstruction, resurfacing, and repair of township roads and bridges on the November 8, 2022 ballot. Vote: Haney-yes, Garrett-yes, Johnson-yes.

New Business

None.

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

Minutes of _____ Meeting

GOVERNMENT FORMS & SUPPLIES B44-224-3338 FORM NO. 10146

May 11, 2022

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Held _____ 20 _____

Fire Department

None.

Fiscal Officer / Correspondence

None.

Adjournment

With no further business, Mr. Garrett 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, DELAWARE COUNTY
Cash Summary by Fund
 Year 2022

Fund #	Fund Name	Fund Balance 1/1/2022	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 12/31/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$7,748,703.79	\$135.00	\$838,093.80	\$0.00	\$0.00	\$8,586,932.59	\$289,035.49	\$0.00	\$0.00	\$8,297,897.10	\$0.00	\$8,297,897.10
2011	Motor Vehicle License Tax	\$25,139.22	\$0.00	\$6,290.95	\$0.00	\$0.00	\$31,430.17	\$8,212.86	\$0.00	\$0.00	\$23,217.31	\$0.00	\$23,217.31
2021	Gasoline Tax	\$118,646.56	\$0.00	\$62,557.21	\$0.00	\$0.00	\$181,203.77	\$71,072.60	\$0.00	\$0.00	\$110,131.17	\$0.00	\$110,131.17
2031	Road and Bridge	\$834,562.92	\$0.00	\$263,949.80	\$0.00	\$0.00	\$1,098,512.72	\$38,209.19	\$0.00	\$0.00	\$1,060,303.53	\$0.00	\$1,060,303.53
2041	Cemetery	\$20,993.70	\$0.00	\$4,287.80	\$0.00	\$0.00	\$25,281.50	\$1,541.61	\$0.00	\$0.00	\$23,739.89	\$0.00	\$23,739.89
2111	Fire District	\$1,041,488.72	\$4,100.00	\$1,710,263.54	\$0.00	\$0.00	\$2,755,852.26	\$1,079,198.23	\$0.00	\$0.00	\$1,676,654.03	\$0.00	\$1,676,654.03
2231	Permissive Motor Vehicle License Tax	\$46,815.12	\$0.00	\$13,294.36	\$0.00	\$0.00	\$60,109.48	\$3,407.83	\$0.00	\$0.00	\$56,701.65	\$0.00	\$56,701.65
2273	American Rescue Plan Act (ARP)	\$582,230.42	\$0.00	\$2,411.19	\$0.00	\$0.00	\$584,641.61	\$0.00	\$0.00	\$0.00	\$584,641.61	\$0.00	\$584,641.61
Report Total:		\$10,418,580.45	\$4,235.00	\$2,901,148.65	\$0.00	\$0.00	\$13,323,964.10	\$1,490,677.81	\$0.00	\$0.00	\$11,833,286.29	\$0.00	\$11,833,286.29

Last reconciled to bank: 04/30/2022 - Total other adjusting factors: \$0.00

Payment Listing
4/28/2022 to 5/11/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
55-2022	05/06/2022	05/06/2022	CH	CBIZ BENEFITS	\$1,846.79	0	
	Purpose:	HRA CLAIM REIMB PLAN					
56-2022	05/06/2022	05/09/2022	CH	HR BUTLER, LLC	\$202.69	0	
	Purpose:	PAYROLL PROCESSING FEES					
57-2022	05/06/2022	05/09/2022	CH	HR BUTLER, LLC	\$4,041.07	0	
	Purpose:	PAYROLL AGENCY DEDUCTIONS					
58-2022	05/06/2022	05/09/2022	CH	HR BUTLER, LLC	\$67,215.87	0	
	Purpose:	PAYROLL SALARIES					
59-2022	05/06/2022	05/09/2022	CH	HR BUTLER, LLC	\$18,207.39	0	
	Purpose:	PAYROLL TAXES					
60-2022	05/06/2022	05/09/2022	CH	PNC BANK	\$4,789.77	0	
	Purpose:	PARK DRIVE FENCING/CAP GRANT					
116145	05/10/2022	05/10/2022	AW	FRONTIER	\$314.18	0	
	Purpose:	FIRE DEPT UTILITIES-PHONE					
116146	05/10/2022	05/10/2022	AW	OHIO MULCH	\$2,698.00	0	
	Purpose:	TWP GROUNDS BLACK MULCH					
116147	05/10/2022	05/10/2022	AW	AIM MEDIA MIDWEST OPERATING LLC	\$237.00	0	
	Purpose:	TWP LEGAL ADVERTISING					
116148	05/10/2022	05/10/2022	AW	TIME WARNER CABLE	\$99.99	0	
	Purpose:	ADMIN UTILITIES-INTERNET					
116149	05/10/2022	05/10/2022	AW	BROSIUS, JOHNSON & GRIGGS, LLC	\$184.50	0	
	Purpose:	TWP LEGAL COUNSEL/PERSONNEL+					
116150	05/10/2022	05/10/2022	AW	ADVANCED TURF SOLUTIONS	\$2,688.00	0	
	Purpose:	PARK CHEMICALS/FERTILIZERS					
116151	05/10/2022	05/10/2022	AW	ANGIE ELLERBROCK	\$8.66	0	
	Purpose:	ZONING POSTAGE REIMB					
116152	05/10/2022	05/10/2022	AW	OFFICE CITY EXPRESS	\$214.83	0	
	Purpose:	ADMIN OFFICE SUPPLIES					
116153	05/10/2022	05/10/2022	AW	PORTA KLEEN	\$345.00	0	
	Purpose:	PARK PORTABLE RESTROOMS, PARK PORTAJOHN, PARK PORTAJOHN					
116154	05/10/2022	05/10/2022	AW	MICRO CENTER	\$682.46	0	
	Purpose:	ROAD DEPT IPAD EQUIP					
116155	05/10/2022	05/10/2022	AW	VALTECH COMMUNICATIONS	\$183.57	0	
	Purpose:	UTILITIES - ADMIN DEPT					
116156	05/10/2022	05/10/2022	AW	SLEEP NUMBER CORP	\$16,552.08	0	
	Purpose:	FIRE DEPT BED REPLACEMENTS					
116157	05/10/2022	05/10/2022	AW	3F FITNESS LLC	\$1,045.00	0	
	Purpose:	FIRE DEPT FITNESS PROGRAM					
116158	05/10/2022	05/10/2022	AW	50+1 PUBLIC POLICY INITIATIVES	\$1,200.00	0	
	Purpose:	TWP GRANT WRITING CONSULTANT					
116159	05/10/2022	05/10/2022	AW	ABLE SANITATION SERVICE, INC	\$435.00	0	
	Purpose:	FIRE DEPT HOLD TANK PUMP FEES					
116160	05/10/2022	05/10/2022	AW	RIC IRVINE, ZONING INSPECTOR	\$50.00	0	
	Purpose:	ZONING CELL PHONE REIMBURSEMENT					
116161	05/10/2022	05/10/2022	AW	NATHAN WILGUS	\$100.00	0	
	Purpose:	ROAD SUPER CELL PHONE REIMB					
116162	05/10/2022	05/10/2022	AW	MILLCREEK GARDENS LLC	\$196.32	0	
	Purpose:	PARK FLOWER SUPPLY					
116163	05/10/2022	05/10/2022	AW	SITEONE LANDSCAPE SUPPLY LLC	\$204.30	0	
	Purpose:	ROAD ADA RAMP RE-SEEDING					
116164	05/10/2022	05/10/2022	AW	OHIO EDISON	\$221.90	0	
	Purpose:	UTILITIES - PARK DEPT					
116165	05/10/2022	05/10/2022	AW	PRICE FARMS ORGANICS, LTD.	\$282.00	0	
	Purpose:	ROAD ADA RAMP RE-SEEDING					
116166	05/10/2022	05/10/2022	AW	SHELLY MATERIALS, INC	\$251.10	0	
	Purpose:	ROAD PIPE REPAIR/BEANOLLER					
116167	05/10/2022	05/10/2022	AW	DELAWARE CO. SHERIFF'S OFFICE	\$225.00	0	
	Purpose:	DEL CO SHERIFF SPECIAL APR-OCT					
116168	05/10/2022	05/10/2022	AW	MAXWELL NEWMAN	\$270.00	0	
	Purpose:	DEL CO SHERIFF SPECIAL APR-OCT					
116169	05/10/2022	05/10/2022	AW	ALEX RICHISON	\$270.00	0	
	Purpose:	DEL CO SHERIFF SPECIAL APR-OCT					

Payment Listing
 4/28/2022 to 5/11/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
116170	05/10/2022	05/10/2022	AW	SHANE VANDYKE	\$135.00	O	
	Purpose:	DEL CO SHERIFF SPECIAL APR-OCT					
116171	05/10/2022	05/10/2022	AW	NAPA AUTO PARTS	\$190.47	O	
	Purpose:	ROAD/PARK MAINT PARTS					
116172	05/10/2022	05/10/2022	AW	LOWE'S COMPANIES, INC	\$363.97	O	
	Purpose:	ROAD DEPT SUPPLIES					
116173	05/10/2022	05/10/2022	AW	COLUMBIA GAS	\$593.42	O	
	Purpose:	FIRE DEPT UTILITIES-GAS					
116174	05/10/2022	05/10/2022	AW	BEEEM'S BP DIST INC	\$3,121.07	O	
	Purpose:	ROAD/FIRE FUEL SUPPLY					
116175	05/10/2022	05/10/2022	AW	BOUND TREE MEDICAL, LLC	\$1,347.57	O	
	Purpose:	FIRE DEPT/EMS DRUG SUPPLIES					
116176	05/10/2022	05/10/2022	AW	O.E. MEYER CO.	\$177.50	O	
	Purpose:	FIRE DEPT GAS CYLIND SUPPLY					
116177	05/10/2022	05/10/2022	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	O	
	Purpose:	FIRE DEPT EMS MEDICAL DIRECTOR					
116178	05/10/2022	05/10/2022	AW	HIGGINS & ASSOCIATES	\$160.00	O	
	Purpose:	TRUSTEES HEARING REPORTER 5/4					
116179	05/10/2022	05/10/2022	AW	UNITED STATES TREASURY	\$402.54	O	
	Purpose:	PAYROLL TAX COVID EXEMPT REPAY					
116180	05/10/2022	05/10/2022	AW	UNITED STATES TREASURY	\$2,928.62	O	
	Purpose:	PAYROLL TAX COVID EXEMPT REPAY					
116181	05/10/2022	05/10/2022	AW	BANE-WELKER EQUIPMENT	\$728.72	O	
	Purpose:	ROAD DEPT STIHL CONCRETE SAW W/B					
116182	05/10/2022	05/10/2022	AW	JOHN DEERE FINANCIAL	\$249.31	O	
	Purpose:	PARK MOWER REPAIR/FRT					
Total Payments:					\$136,308.16		
Total Conversion Vouchers:					\$0.00		
Total Less Conversion Vouchers:					\$136,308.16		

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.

BOARD OF ELECTIONS
DELAWARE COUNTY, OHIO

BOARD OF TRUSTEES
CONCORD TOWNSHIP
DELAWARE COUNTY, OHIO

RESOLUTION NO. 22-0511-1

A RESOLUTION TO PROCEED WITH SUBMISSION OF
THE QUESTION OF LEVYING A RENEWAL TAX IN
EXCESS OF THE TEN-MILL LIMITATION FOR THE PURPOSE OF
PROVIDING FOR GENERAL CONSTRUCTION, RECONSTRUCTION,
RESURFACING, AND REPAIR OF ROADS AND BRIDGES

(R.C. §§ 5705.03, 5705.19(G), 5705.191, 5705.192, and 5705.25)

The Board of Trustees of Concord Township, Delaware County, Ohio ("Board")
met in regular session on May 11, 2022 with the following members present:

Bart Johnson

Joe Garrett

Jason Haney

Mr. Haney Moved the adoption of the following Resolution:

PREAMBLE

WHEREAS, the Board, approved the following resolution declaring the necessity to levy
a tax in excess of the ten-mill limitation:

Resolution No: 22-0223-2

Date Approved: February 23, 2022

; and,

WHEREAS, the Delaware County Auditor ("Auditor") has certified the following
information to the Board:

1. The total current tax valuation of the Township is as follows:
\$ 673,122,950
2. The number of mills required to generate a specified amount of revenue is:
 - Specified amount of revenue: \$ _____

Resolution No: 22-0511-1

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- Required number of mills: _____.
3. The dollar amount of revenue that would be generated by a specified number of mills is:
- Specified number of mills: ___ one (1) _____
 - Dollar amount of revenue generated: \$ ___ 288,764. _____

RESOLUTION

NOW THEREFORE, BE IT RESOLVED, by the Board, at least two-thirds (2/3) of all of the members of the Board concurring, as follows:

1. The Board shall proceed with the submission of the question of the tax to the electors.
2. The rate of the tax levy, expressed in mills for each one dollar in tax valuation as estimated by the Auditor, is as follows:
 - a. 1.0 mill(s);
 - b. This rate amounts to the following for each one hundred dollars of tax valuation:
\$ 0.10 _____.
 - c. If the levy is a renewal levy or a replacement levy, this rate:
X _____ is the same rate as the existing tax levy.
_____ is not the same rate as the existing tax levy and is either:
_____ a reduction, the extent of the reduction being: _____ mill(s)
_____ an increase, the extent of the increase being: _____ mill(s)
3. Pursuant to R.C. § 5705.03(B)(1):
 - a. The purpose of the tax is as follows:

For general construction, reconstruction, resurfacing, and repair of roads and bridges;

b. The type of levy is as follows:

_____ additional levy
 renewal levy: _____ increase _____ decrease
_____ replacement levy: _____ increase _____ decrease

c. The sections of the Revised Code authorizing submission of the question of the tax are R.C. §§ 5705.03, 5705.191, and 5705.25 and the following:

5705.19(G);

d. The term of the tax is as follows (in years or continuing):

5 years _____

e. The territory where the tax is to be levied is as follows:

Upon the entire territory of the Township
_____ If authorized by the Revised Code, the following described portion of the territory of the Township: _____;

f. The date of the election at which the question of the tax shall appear on the ballot is as follows ("Election");

November 8, 2022 _____;

g. The territory where the ballot measure is to be submitted is as follows:

Upon the entire territory of the Township
_____ If authorized by the Revised Code, the following described portion of the territory of the Township: _____;

h. The tax will be first levied and collected as follows:

The tax year in which the tax will first be levied is 2022 _____;

The calendar year in which the tax will first be collected is 2023 _____;

- i. The Township has territory in Delaware County and each of the following listed counties:

4. The Fiscal Officer is hereby directed to **certify the levy to the Board of Elections, Delaware County, Ohio ("BOE")**. Certification shall include copies of **ALL** of the following documents:

- a. **Resolution of Necessity (Resolution No. 22-0223-2 adopted on February 23, 2022; and,**
- b. **Certification of the Auditor; and,**
- c. **Resolution to Proceed (This Resolution).**

Certification shall occur by **no later than 4:00 PM on August 10, 2022 (90 days prior to the Election)**.

The Fiscal Officer shall also notify the BOE to cause notice of the Election on the question of levying the tax to be given as required by law.

5. The BOE is hereby directed to submit substantially the following question to the electors at the Election:

<p>OFFICIAL QUESTIONS AND ISSUES BALLOT GENERAL ELECTION November 8, 2022</p>
<p>PROPOSED TAX LEVY (RENEWAL) CONCORD TOWNSHIP DELAWARE COUNTY, OHIO</p>
<p>A majority affirmative vote is necessary for passage</p>
<p>An renewal tax for the benefit of Concord Township, Delaware County, Ohio for the purpose of general construction, reconstruction, resurfacing, and repair of roads and bridges, said purposes being authorized by R.C. § 5705.19(G); at a rate not exceeding 1.0 mills for each one dollar of valuation, which amounts to \$0.10 for each one hundred dollars of valuation, for 5 years commencing in 2022, first due in calendar year 2023.</p>
<p><input type="checkbox"/> FOR THE TAX LEVY</p>
<p><input type="checkbox"/> AGAINST THE TAX LEVY</p>

6. All formal actions of this Board concerning and relating to the passage of this Resolution were adopted in an open meeting of the Board, and all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including R.C. § 121.22.

7. This Resolution shall be in full force and effect immediately upon adoption.

Mr. Garrett seconded the motion.

Voted on and signed this May 11, 2022 in Concord Township, Delaware County, Ohio.

**BOARD OF TRUSTEES
CONCORD TOWNSHIP
DELAWARE COUNTY, OHIO**


Trustee Johnson



Trustee Garrett


Trustee Hatkey

State of Ohio :
Delaware County :

I, the undersigned Fiscal Officer of Concord Township, Delaware County, Ohio, hereby certify that the foregoing Resolution No. 22-0511-1 is taken and copied from the record of proceedings of the Board of Trustees of Concord Township, Delaware County, Ohio, and that it has been compared by me with the resolution on the record and is a true and accurate copy. Further, I certify that the adoption of such resolution occurred in an open meeting held in compliance with R.C. § 121.22.

Date: May 11, 2022


Fiscal Officer
Concord Township
Delaware County, Ohio