

# RECORD OF PROCEEDINGS

## CONCORD TOWNSHIP BOARD OF TRUSTEES

Minutes of

Meeting

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

Held February 24, 2021

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### Call to Order

The Concord Township Board of Trustees met in regular session on Wednesday, February 24, 2021 at 7:00 pm at the Concord Township Administrative Building, 6385 Home Road, Delaware, Ohio. Chairman Johnson called the meeting to order and the roll was called. In attendance were Trustees Bart Johnson, Joe Garrett, and Jason Haney. Other staff in attendance were Fiscal Officer Jill Davis, Fire Chief Todd Cooper, and Zoning Inspector Ric Irvine via teleconference.

Due to COVID-19 social distancing restrictions, limited seating was provided, and public teleconference information was posted on the township's website.

Mr. Haney moved and Mr. Johnson seconded to approve the minutes of the January 27, 2021 Board of Trustees meeting. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

Mr. Garrett moved and Mr. Haney seconded to approve the minutes of the February 10, 2021 Board of Trustees meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

### Public Input

Residents Fred and Karen Schenk, 4575 US 42 South, discussed the proposed Columbia Gas North Loop Phase 7 project, and asked if the Board had a stance on the project. The township officials have no jurisdiction, and are not even informed, regarding state utility and/or PUCO projects. Utilities are considered for the "greater good" of residents. This project will run through the Schenk's property, along with a 125 foot easement which takes up a third of their property. With B-3 zoning they feel it limits the future value of their parcel, and will contribute to the ruin of the rural character of the area.

### Financials

Vice Chairman Garrett certified Fiscal Officer Davis provided the current financial reports of the township, and there is money in the treasury to pay bills. The current Cash Summary by Fund report shows the following balances:

-General Fund	\$7,439,453.68
-Special Revenue Funds	<u>\$2,351,561.22</u>
-Total All Funds	\$9,791,014.90

Therefore, Mr. Garrett moved and Mr. Haney seconded to approve pending purchase orders, warrants, and vouchers #13-20, 17471-17499, except #17496, all totaling \$225,269.85. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Haney moved and Mr. Johnson seconded to approve pending warrant #17496. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

-Bank statements from January were reviewed and initialed.

-The Annual Financial Report was completed, filed, notice published, and emailed to Trustees.

-Inventory from January for all departments was reviewed and initialed.

### Zoning Department

-Mr. Irvine shared that zoning was off to a slow start for February, with seven permits issued.

-Teleconference is being considered for use for zoning board workshops.

-An opinion was received from the Assistant Prosecuting Attorney and a private attorney that the zoning code cannot prohibit a house being built on a platted lot(s) if it meets setback and square footage requirements. Small, nonconforming lots in Lucy Depp typically were combined and went through the Board of Zoning Appeals process for approval to build.

### Road Department

Mechanic Jason Damron was present to discuss repairs and maintenance on the dump trucks. Having the plugged filters cooked out and running forced regenerations will help the scanner results. Perform scans annually to check filter status. DEF trucks are not as susceptible, and frequent oil changes with good oil will help also. Run hot and try not to let run idle.

-Discussion held on value of a smaller 550 truck for subdivisions, and possible future purchases.

-Inventory was updated well.

-Roads need marked for mastic sealing estimate and repair.

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## Old Business

Mr. Haney said the new landscaping standard protocol for developments was done, and a case study will be done to review the difference from previous approvals. (Different levels of plantings results in an increase of 170+ more trees.) He will review with the designer and bring information to the next meeting.

## Fire Department

Chief Cooper mentioned the gutter came down at the fire station from heavy snow and ice but the fascia stayed. Snow guards fell off first.

## New Business

Mr. Haney moved and Mr. Garrett seconded to adopt Resolution #21-0224-1, that to provide for the current expenses and other expenditures of the Board of Trustees during the calendar year ending December 31, 2021, the following sums be and are hereby set aside and permanently appropriated for the several purposes for which expenditures are to be made for and during said calendar year, as follows (attached). Vote: Haney-yes, Garrett-yes, Johnson-yes.

-General Fund, Administrative	\$ 2,323,762.00
-General Fund, Hall, Building, Grounds	\$ 955,500.00
-General Fund, Zoning Dept	\$ 87,000.00
-General Fund, Sheriff Services	\$ 50,000.00
-General Fund, General Cemetery	\$ 2,000.00
-General Fund, Parks, Recreation	\$ 737,500.00
-General Fund, Contingency	\$ 2,500,000.00
-Motor Vehicle License Fund (Road Use)	\$ 32,000.00
-Gasoline Tax Fund (Road Use)	\$ 225,000.00
-Road District Fund (Road Use)	\$ 1,300,000.00
-Cemetery Fund	\$ 19,500.00
-Fire District Fund (Fire & EMS)	\$ 4,009,695.00
-Permissive MVL Fund (Road Use)	\$ 65,500.00
-TOTAL	\$12,307,457.00

-A quote for IT services was received from Data Resolutions, and will be reviewed for the next meeting.

## Adjournment

With no further business, Mr. Garrett moved and Mr. Johnson 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 2021

2/24/2021 4:58:12 PM

UAN v2021.1

Fund #	Fund Name	Fund Balance 1/1/2021	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 12/31/2021	Non-Pooled Balance	Pooled Balance
1000	General	\$7,442,526.64	\$0.00	\$70,714.30	\$0.00	\$0.00	\$7,513,240.94	\$73,787.26	\$0.00	\$0.00	\$7,439,453.68	\$0.00	\$7,439,453.68
2011	Motor Vehicle License Tax	\$27,634.27	\$0.00	\$2,778.11	\$0.00	\$0.00	\$30,412.38	\$1,975.19	\$0.00	\$0.00	\$28,437.19	\$0.00	\$28,437.19
2021	Gasoline Tax	\$147,076.11	\$0.00	\$30,303.23	\$0.00	\$0.00	\$177,379.34	\$51,121.92	\$0.00	\$0.00	\$126,257.42	\$0.00	\$126,257.42
2031	Road and Bridge	\$1,085,164.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085,164.07	\$8,376.93	\$0.00	\$0.00	\$1,076,787.14	\$0.00	\$1,076,787.14
2041	Cemetery	\$10,474.41	\$0.00	\$2,400.00	\$0.00	\$0.00	\$12,874.41	\$0.00	\$0.00	\$0.00	\$12,874.41	\$0.00	\$12,874.41
2111	Fire District	\$1,437,563.82	\$0.00	\$25,629.27	\$0.00	\$0.00	\$1,463,193.09	\$402,522.70	\$0.00	\$0.00	\$1,060,670.39	\$0.00	\$1,060,670.39
2231	Permissive Motor Vehicle License Te	\$45,219.97	\$0.00	\$6,252.88	\$0.00	\$0.00	\$51,472.85	\$4,938.18	\$0.00	\$0.00	\$46,534.67	\$0.00	\$46,534.67
	Report Total:	\$10,195,659.29	\$0.00	\$138,077.79	\$0.00	\$0.00	\$10,333,737.08	\$542,722.18	\$0.00	\$0.00	\$9,791,014.90	\$0.00	\$9,791,014.90

Last reconciled to bank: 01/31/2021 -- Total other adjusting factors: \$148.41

**Payment Listing**  
 2/11/2021 to 2/24/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
13-2021	02/12/2021	02/15/2021	CH	HR BUTLER, LLC	\$199.94	0
	Purpose: PAYROLL PROCESSING 021221					
14-2021	02/12/2021	02/15/2021	CH	HR BUTLER, LLC	\$3,026.07	0
	Purpose: FIRE DEPT HOUSE FUND, FIRE DEPT UNION DUES, OHIO DEFER COMP 457, SECURITY BENEFIT 457, AFLAC INSUR, POLICE & FIREMAN'S INSUR					
15-2021	02/12/2021	02/15/2021	CH	HR BUTLER, LLC	\$75,627.27	0
	Purpose: PAYROLL SALARIES 021221					
16-2021	02/12/2021	02/15/2021	CH	HR BUTLER, LLC	\$22,502.52	0
	Purpose: PAYROLL TAXES 021521					
19-2021	02/23/2021	02/23/2021	CH	CBIZ BENEFITS	\$4,610.96	0
	Purpose: HRA INSUR CLAIM REIMBURSE PLAN					
20-2021	02/23/2021	02/23/2021	CH	ANTHEM BCBS OH GROUP	\$28,470.69	0
	Purpose: MEDICAL INSURANCE GEN BALANCE					
17471	02/24/2021	02/24/2021	AW	DELTA DENTAL	\$2,432.29	0
	Purpose: DENTAL INSURANCE PREMIUMS 2021					
17472	02/24/2021	02/24/2021	AW	EQUITABLE	\$431.28	0
	Purpose: EQUITABLE LIFE/VISION INSUR					
17473	02/24/2021	02/24/2021	AW	CARGILL, INC	\$4,182.93	0
	Purpose: 2020-2021 ROAD SALT CONTRACT					
17474	02/24/2021	02/24/2021	AW	MICRO CENTER	\$1,002.90	0
	Purpose: FIRE DEPT WATCH ROOM COMPUTER/MONITORS					
17475	02/24/2021	02/24/2021	AW	VERIZON WIRELESS	\$319.57	0
	Purpose: UTILITIES - FIRE/ROAD DEPT					
17476	02/24/2021	02/24/2021	AW	Ohio Public Employees Retirement System	\$6,893.79	0
	Purpose: TWP PENSION CONTRIB JAN21					
17477	02/24/2021	02/24/2021	AW	Ohio Police & Fire Pension Fund	\$42,264.35	0
	Purpose: FIRE PENSION CONTRIB JAN21					
17478	02/24/2021	02/24/2021	AW	MADISON ENERGY COOP ASSOC INC	\$390.13	0
	Purpose: ROAD DEPT UTILITIES					
17479	02/24/2021	02/24/2021	AW	PORTA KLEEN	\$113.50	0
	Purpose: PARK PORTABLE RESTROOM JAN21					
17480	02/24/2021	02/24/2021	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	\$647.50	0
	Purpose: FIRE DEPT EMS MED DIR. 20-21					
17481	02/24/2021	02/24/2021	AW	CARGILL, INC	\$5,261.44	0
	Purpose: ROAD SALT 20-21 CONTRACT					
17482	02/24/2021	02/24/2021	AW	GORDON FLESCH CO., INC.	\$74.17	0
	Purpose: ADMIN COPIER USAGE FEB-MAR21					
17483	02/24/2021	02/24/2021	AW	CBIZ BENEFITS	\$123.60	0
	Purpose: HRA INSUR CLAIM REIMBURSE PLAN					
17484	02/24/2021	02/24/2021	AW	FRONTIER	\$66.24	0
	Purpose: UTILITIES - ADMIN DEPT					
17485	02/24/2021	02/24/2021	AW	TIME WARNER CABLE	\$137.65	0
	Purpose: UTILITIES - FIRE DEPT					
17486	02/24/2021	02/24/2021	AW	BOUND TREE MEDICAL, LLC	\$92.49	0
	Purpose: FIRE DEPT/EMS DRUG SUPPLIES					
17487	02/24/2021	02/24/2021	AW	O.E. MEYER CO.	\$113.32	0
	Purpose: FIRE DEPT GAS CYLINDERS					
17488	02/24/2021	02/24/2021	AW	THE R.B. POWERS CO.	\$12.65	0
	Purpose: FIRE DEPT ACCT TAGS/IDEIBERT					
17489	02/24/2021	02/24/2021	AW	MIATI EMBROIDERY	\$40.00	0
	Purpose: FIRE DEPT VEST NUMBERS					
17490	02/24/2021	02/24/2021	AW	ABLE SANITATION SERVICE, INC	\$650.00	0
	Purpose: FIRE DEPT HOLD TANK PUMP FEES					
17491	02/24/2021	02/24/2021	AW	BEEB'S BP DIST INC	\$2,207.67	0
	Purpose: ROAD/FIRE FUEL SUPPLY					
17492	02/24/2021	02/24/2021	AW	SILCO FIRE & SECURITY	\$94.50	0
	Purpose: ADMIN FIRE EXTING INSPECT					
17493	02/24/2021	02/24/2021	AW	LOEB ELECTRIC	\$18.42	0
	Purpose: FIRE DEPT HAZMAT TRLR BULBS					
17494	02/24/2021	02/24/2021	AW	DEL-CO WATER CO INC	\$226.96	0
	Purpose: ROAD DEPT UTILITIES					
17495	02/24/2021	02/24/2021	AW	OHIO EDISON	\$2,033.68	0

**Payment Listing**  
2/1/2021 to 2/24/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
	Purpose:	ROAD DEPT UTILITIES				
17496	02/24/2021	02/24/2021	AW	50+1 PUBLIC POLICY INITIATIVES	\$1,200.00	O
	Purpose:	TWP GRANT WRITING CONSULTANT				
17497	02/24/2021	02/24/2021	AW	HOTSY EQUIPMENT COMPANY	\$225.75	O
	Purpose:	ROAD DEPT PRES WASH REPAIR				
17498	02/24/2021	02/24/2021	AW	TAYLOR TIRE COMPANY, LTD.	\$1,830.00	O
	Purpose:	ROAD DEPT BACKHOE TIRES				
17499	02/24/2021	02/24/2021	AW	PARR PUBLIC SAFETY EQUIPMENT	\$17,745.62	O
	Purpose:	FIRE DEPT FORD EXPED LIGHTS,SIREN,CABINET,ETC				
17500	02/24/2021	02/24/2021	AW	DELAWARE CO. SHERIFF'S OFFICE	\$495.00	V
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21				
17500	02/24/2021	02/24/2021	AW	DELAWARE CO. SHERIFF'S OFFICE	-\$495.00	V
17501	02/24/2021	02/24/2021	AW	JACOB CSIZMADIA	\$405.00	V
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21				
17501	02/24/2021	02/24/2021	AW	JACOB CSIZMADIA	-\$405.00	V
17502	02/24/2021	02/24/2021	AW	COLTON LYBARGER	\$405.00	V
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21				
17502	02/24/2021	02/24/2021	AW	COLTON LYBARGER	-\$405.00	V
17503	02/24/2021	02/24/2021	AW	MAXWELL NEWMAN	\$135.00	V
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21				
17503	02/24/2021	02/24/2021	AW	MAXWELL NEWMAN	-\$135.00	V
115001	02/24/2021	02/24/2021	SW	Skipped Warrants 17504 to 115001 Series 1	\$0.00	V
	Purpose:	Skipped Warrants 17504 to 115001 with Payment Series of 1				
115002	02/24/2021	02/24/2021	AW	DELAWARE CO. SHERIFF'S OFFICE	\$495.00	V
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21				
115002	02/24/2021	02/24/2021	AW	DELAWARE CO. SHERIFF'S OFFICE	-\$495.00	V
115003	02/24/2021	02/24/2021	AW	JACOB CSIZMADIA	\$405.00	V
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21				
115003	02/24/2021	02/24/2021	AW	JACOB CSIZMADIA	-\$405.00	V
115004	02/24/2021	02/24/2021	AW	COLTON LYBARGER	\$405.00	V
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21				
115004	02/24/2021	02/24/2021	AW	COLTON LYBARGER	-\$405.00	V
115005	02/24/2021	02/24/2021	AW	MAXWELL NEWMAN	\$135.00	V
	Purpose:	SPECIAL DUTY SHERIFF 15 SHIFTS/MO, 100 OF 157.5 SHIFTS THRU 10/31/21				
115005	02/24/2021	02/24/2021	AW	MAXWELL NEWMAN	-\$135.00	V
Total Payments:					\$225,269.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$225,269.85	

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. 21-0224-1**

The Board of Trustees of Concord Township, Delaware County, Ohio, met in regular session on Feb 24, 2021 at the Concord Township Administrative Building with the following members present:

Bart 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 CALENDAR YEAR ENDING DECEMBER 31, 2021, 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 CALENDAR YEAR, as follows:

**1000 GENERAL FUND**

**RECAPITULATION OF FUNDS**

**PERMANENT APPROPRIATION**

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

1000-110-111 SALARY - TRUSTEES	69,238.00
1000-110-121 SALARY - FISCAL OFFICER	32,724.00
1000-110-122 SALARY - FISCAL OFFICER STAFF	20,000.00
1000-110-131 SALARY - ADMINISTRATOR	0.00
1000-110-211 OPERS - ER RETIREMENT CONTRIBUTION	60,000.00
1000-110-212 SOCIAL SECURITY	22,000.00
1000-110-220 INSURANCE - HEALTH	115,800.00
1000-110-230 WORKERS' COMPENSATION	51,000.00
1000-110-311 LEGAL COUNSEL	50,000.00
1000-110-312 AUDIT SERVICES	6,000.00
1000-110-313 UNIFORM ACCOUNTING (UAN) FEES	6,000.00
1000-110-314 TAX COLLECTION FEES (CO.AUD.,DELLAND)	65,000.00
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	200,000.00
1000-110-370 GENERAL HEALTH DISTRICT	23,000.00
1000-110-380 INSURANCE - LIABILITY	60,000.00
1000-110-400 SUPPLIES & MATERIALS	15,000.00
1000-110-519 ASSESSMENTS, DUES, FEES	1,000.00
1000-110-590 OTHER EXPENSES	1,500,000.00
1000-110-740 EQUIPMENT - ADMINISTRATION	15,000.00
Total Miscellaneous Purposes:	2,323,762.00

2,323,762.00

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	18,000.00
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	700,000.00
1000-120-740 MACHINERY, EQUIPMENT, FURN	50,000.00
Total Town Hall Purposes:	955,500.00

955,500.00

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	56,000.00
1000-130-340 COMMUNICATIONS, PRINTING, ADV	2,500.00
1000-130-360 CONTRACTED SERVICES	10,000.00
1000-130-400 SUPPLIES & MATERIALS	2,500.00
Total Zoning Purposes:	87,000.00

87,000.00

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	60,000.00
1000-610-323 REPAIRS & MAINTENANCE	50,000.00
1000-610-350 UTILITIES	7,500.00
1000-610-400 SUPPLIES & MATERIALS	50,000.00
1000-610-500 OTHER EXPENSES	150,000.00
1000-610-720 NEW BUILDINGS	75,000.00

75,000.00

1000-610-730 IMPROVEMENT OF SITES 270,000.00  
1000-610-740 MACHINERY, EQUIPMENT, FURN 75,000.00  
Total Parks and Recreation Purposes: 737,500.00

737,500.00

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

1000-930-930 CONTINGENCY ACCOUNT - EMERG. 2,500,000.00  
Total General Contingency Purposes: 2,500,000.00

2,500,000.00

**Total General Fund:**

**6,665,762.00**

**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 17,000.00  
2011-330-700 MACHINERY, EQUIPMENT, FURN 10,000.00  
**Total Motor Vehicle License Tax Fund: 32,000.00**

**32,000.00**

**2021 GASOLINE TAX FUND**

**That there be appropriated from the Gasoline Tax Fund:**

2021-330-190 SALARIES 85,000.00  
2021-330-323 REPAIRS & MAINTENANCE 25,000.00  
2021-330-400 SUPPLIES & MATERIALS 50,000.00  
2021-330-500 OTHER EXPENSES 40,000.00  
2021-330-700 MACHINERY, EQUIPMENT, FURN 25,000.00  
**Total Gasoline Tax Fund: 225,000.00**

**225,000.00**

**2031 ROAD DISTRICT FUND**

**That there be appropriated from the Road District Fund:**

2031-330-190 SALARIES 125,000.00  
2031-330-323 REPAIRS & MAINTENANCE 30,000.00  
2031-330-350 UTILITIES 12,000.00  
2031-330-360 CONTRACTS 800,000.00  
2031-330-370 CONTRACTS/PMT TO ANO.POL.SUBDIV. 100,000.00  
2031-330-400 SUPPLIES & MATERIALS 100,000.00  
2031-330-500 OTHER EXPENSES 33,000.00  
2031-330-740 MACHINERY, EQUIPMENT, FURN 100,000.00  
**Total Road District Fund: 1,300,000.00**

**1,300,000.00**

**2041 CEMETERY FUND**

**That there be appropriated from the Cemetery Fund:**

2041-410-190 SALARIES 8,500.00  
2041-410-323 REPAIRS & MAINTENANCE 3,500.00  
2041-410-400 SUPPLIES & MATERIALS 5,000.00  
2041-410-500 OTHER EXPENSES 2,500.00  
**Total Cemetery Fund: 19,500.00**

**19,500.00**

**2111 FIRE DISTRICT FUND**

**That there be appropriated from the Fire District Fund:**

2111-220-190 SALARIES 2,035,000.00  
2111-220-212 SOCIAL SECURITY 22,000.00  
2111-220-214 ASSESSMENTS & CONTRIBUTIONS 250.00  
2111-220-215 POLICE & FIRE ER PENSIONS 367,000.00  
2111-220-220 INSURANCE, HEALTH (HRA@30%+PREM) 417,445.00  
2111-220-230 WORKERS' COMPENSATION 38,000.00  
2111-220-323 REPAIRS & MAINTENANCE 60,000.00  
2111-220-350 UTILITIES 30,000.00  
2111-220-400 SUPPLIES & MATERIALS 60,000.00  
2111-220-500 OTHER EXPENSES 90,000.00  
2111-220-740 MACHINERY, EQUIPMENT, FURN 890,000.00  
**Total Fire District Fund: 4,009,695.00**

**4,009,695.00**

**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 30,500.00  
2231-330-500 OTHER EXPENSES 10,000.00  
2231-330-740 TOOLS AND EQUIPMENT 25,000.00  
**Total Permissive MVL Tax Fund: 65,500.00**

**65,500.00**



GRAND TOTAL OF ALL FUNDS:

12,307,457.00

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

Mr/s. [Signature]

Mr/s. [Signature]

Mr/s. [Signature]

Adopted 2/24/21

2/24/21

Yes 2/24/21

[Signature]

[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 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 24th day of February, 2021.

[Signature]  
Fiscal Officer