Call to Order

The Concord Township Board of Trustees met in regular session on Wednesday, October 14, 2026 at the Concord Township Community Building, 6385 Home Road, Delaware, Ohio. Chairman Bart Johnson called the meeting to order at 7:02 p.m. The roll was called: Jason Haney-present, Joe Garrett-present, Bart Johnson-present. Trustee Garrett led the Pledge of Allegiance.

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the August 26, 2026 special meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Haney moved and Mr. Garrett seconded to approve the minutes of the September 9, 2026 regular meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Garrett moved and Mr. Haney seconded to approve the minutes of the September 23, 2026 regular meeting. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Public Input

Mr. Todd Bollinger of CBIZ shared information on dental and vision insurance renewals. Vision insurance is up for renewal, and although there is one year left on the current dental insurance plan, changing both plans now would result in an approximate 15% reduction in total cost to the Township. There was additional conversation about the possibility of changing life insurance carriers, but that was not recommended at this time. Mr. Johnson moved and Mr. Garrett seconded to change the Township's employee dental and vision benefits to MetLife for 2027, with a two-year rate lock guarantee. Vote: Haney-yes, Garrett-yes, Johnson-yes. Mr. Johnson moved and Mr. Garrett seconded to renew the Township's employee term life and AD&D benefits with Equitable for 2027, with a two-year rate lock guarantee. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Financial Report

Mr. Johnson certified Fiscal Officer Davis provided financial reports to the Board, and money is available to pay bills. The current Cash Summary by Fund shows the following balances:

- General Fund $12,841,543.08
- Fire, Road, Special Funds $ 784,030.15
- Total All Funds $13,625,573.23

Mr. Garrett moved and Mr. Haney seconded to approve pending vouchers, warrants and purchase orders #129-135, #119926-119985, excluding #119933, all totaling $187,394.05. Vote: Haney-yes, Garrett-yes, Johnson-yes.

Mr. Haney moved and Mr. Johnson seconded to approve pending warrant #119933. Vote: Haney-yes, Garrett-abstain, Johnson-yes.

As a matter of record bank statements and reconciliations dated September 30, 2026 were presented for review.

There was conversation about Delaware County's delay in processing second half tax settlements to all of its Townships. The County Auditor's office is continuing to work on this issue; no further updates available at this time.

Zoning Department

Zoning Inspector Ric Irvine provided the following updates:

- Zoning Permits issued since the previous report: 3 single family residences, 3 additions, 2 decks, 1 pool, 1 sign, and 1 commercial building.
- The application filed by Dublin Self Storage to proceed with their plan for an additional building was approved.
- There are reports that the pickleball property at 8220 Dublin Road is again open for public use rather than private use as required by the zoning code, and despite an Agreed Judgment Entry to cease all commercial use of the property. Mr. Irvine will follow up with the Delaware County Prosecutor's Office for further guidance.
- The developers of the Hollybrook subdivision approved in July 2024 recently contacted Fire Chief Todd Cooper for evaluation of fire department access to the site and compliance with the fire code. There was additional conversation about anticipated sewer service availability in the area.

Road/Cemetery/Park Department

Road Supervisor Nathan Wilgus provided the following updates:

- A resident at 6704 Clear Creek Loop has reported sidewalk damage and attributes it to curb and basin work done by the Township earlier this year, and is asking the Township to repair this damage. Previous inspection of the site indicated the damage was due to tree roots. Mr. Wilgus and the Trustees will check the site again during their upcoming annual road evaluation.
- The Ohio Department of Agriculture conducted a random commercial applicator license audit of the Roads Department. The audit went very well and no problems were noted.
- In determining the approved pay range for the current full time Road Department opening, it became evident that Concord Township's pay is substantially lower than nearby townships and municipalities. It was agreed that pay for current Road Department employees should be increased to a more competitive rate, to fairly compensate current employees and avoid attrition. Accordingly, at the Trustees' request, Mr. Wilgus presented a proposed new pay scale for existing Road Department employees: Assistant Supervisor - $33 per hour, Full Time range - $24 to $31 per hour, Part Time range - $21.18 to $23.18 per hour. Employees with a Commercial Driver's License (CDL) to be compensated at the higher end of the relevant scale. Mr. Garrett moved and Mr. Haney seconded to approve the proposed pay scale for existing Road Department employees, and additionally to increase the Road Supervisor's salary to $90,000 annually, effective with the next pay. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- The full time opening for the Roads department has been posted and has received two applications to date.

Legal Counsel Update

Township Legal Counsel Mr. Chris Rinehart provided the following updates:

- Updates to the Right of Way procedures and forms will be available soon.
- Work continues with the Zoning Commission on updating Zoning Resolutions to correspond to the newly adopted Comprehensive Plan.
- There was a conversation about the cell tower lease agreement with Vertical Bridge. They would like to change the lease arrangement. Fiscal Officer Jill Davis will provide a copy of the original lease to Mr. Rinehart and the Trustees for review.

Fire Department

Fire Chief Todd Cooper provided the following updates:

- The recent Fall Festival and Fire Prevention Open House on Sunday, October 4, 2026 was very successful. The Trustees thanked Chief Cooper and all involved for a fabulous event, with special thanks to the wives of the firefighters who were instrumental in the event's success. Attendance was estimated at 1,500 to 2,000 visitors over the three-hour event. Thanks to Pat Allen & Diane Winters for the use of the wagon trailer.
- The 2001 Quint ladder truck, which the Township wants to sell, has been appraised at $85,000. Timing of the sale needs to be determined since it currently serves as the Fire Department's backup vehicle. There was conversation about listing it for sale now at a higher price, with the expectation that it may not sell and lowering the price as we get closer to the time when the vehicle is no longer needed as a backup. Item tabled.

Fiscal Officer Report

Fiscal Officer Jill Davis provided the following updates:

- As a matter of record the following lots at Oller Cemetery have been sold. Deeds were presented to the Trustees for signature.

Lot 470 Graves 3-4	Lot 450 Graves 1, 2, and 4
Lot 432 Grave 2	Lot 434 Grave 1
Lot 463 Graves 1-4	Lot 435 Graves 1-4
Lot 449 Grave 1	

- A request was received from Tartan Fields Golf Club for a change of liquor permit from Arcis Hospitality Partners to Eagle Beverage Holdings. Mr. Johnson moved and Mr. Garrett seconded that the liquor control permit change requested by Tartan Fields Golf Club will not require a hearing. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- There was conversation about the upcoming Trustee Road Inspection Meeting, and establishing a rough schedule and budget for long-term Township road maintenance.
- Mr. Johnson moved and Mr. Garrett seconded to adopt Resolution #26-1014 (attached) accepting the amounts and rates as determined by the Budget Commission and authorizing the necessary tax levies and certifying them to the County Auditor for 2027. Vote: Haney-yes, Garrett-yes, Johnson-yes.
- Mrs. Davis reported she recently made her annual visit to Buckeye Valley West Elementary School to teach 3rd graders about local government.
- Mrs. Davis reported she will hire Mrs. Holly Rainey as the part-time Assistant Fiscal Officer, to begin employment as soon as possible.

Executive Session

Mr. Haney moved and Mr. Johnson seconded to enter into Executive Session at 8:24 p.m. per ORC 121.22(G)(2) to consider the purchase or sale of property, and per ORC 121.22(G)(8) to consider economic development assistance. Legal counsel Mr. Chris Rinehart was invited to be part of the discussion. Upon roll call vote: Haney-yes, Garrett-yes, Johnson-yes.

The Trustees returned to regular session at 8:55 p.m.

Adjournment

With no further business, Mr. Haney moved and Mr. Garrett seconded to adjourn; unanimously in favor. Meeting adjourned at 9:00 p.m.

ATTEST

Fiscal Officer, Jill Davis

BOARD OF TRUSTEES

Bart Johnson

Joe Garrett

Jason Haney

Concord Township Trustee Meeting

Special Meeting 9:00 am

October 14, 2026

Call to Order

Pledge of Allegiance

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/Park Department update

Road Department Wage scale adjustment

Open Road Department position

Legal update

Old Business

New Business

Fire Chief

Fiscal Officer

Assistant FO

Adjourn

CONCORD TOWNSHIP, DELAWARE COUNTY

Cash Summary by Fund

Year 2026

Fund #	Fund Name	Fund Balance 1/1/2026	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 12/31/2026	Non-Pooled Balance	Pooled Balance
1000	General	$12,986,355.15	$0.00	$1,653,356.32	$0.00	$250,000.00	$14,889,711.47	$1,298,168.39	$500,000.00	$250,000.00	$12,841,543.08	$0.00	$12,841,543.08
2011	Motor Vehicle License Tax	$4,307.30	$0.00	$16,610.57	$0.00	$0.00	$20,917.87	$20,917.14	$0.00	$0.00	$0.73	$0.00	$0.73
2021	Gasoline Tax	$38,732.19	$0.00	$167,039.57	$0.00	$0.00	$205,771.76	$179,382.09	$0.00	$0.00	$26,389.67	$0.00	$26,389.67
2031	Road and Bridge	$166,919.45	$0.00	$299,296.81	$0.00	$0.00	$466,216.26	$124,971.95	$0.00	$0.00	$341,244.31	$0.00	$341,244.31
2041	Cemetery	$39,131.27	$0.00	$43,284.00	$0.00	$0.00	$82,415.27	$22,142.33	$0.00	$0.00	$60,272.94	$0.00	$60,272.94
2111	Fire District	$911,618.19	$0.00	$2,087,655.89	$500,000.00	$250,000.00	$3,749,274.08	$3,188,221.91	$0.00	$250,000.00	$311,052.17	$0.00	$311,052.17
2231	Permissive Motor Vehicle License Ta	$7,037.59	$0.00	$31,628.83	$0.00	$0.00	$38,666.42	$35,670.94	$0.00	$0.00	$2,995.48	$0.00	$2,995.48
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)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2901	OneOhio Opioid Settlement Fund	$12,354.34	$0.00	$3,722.83	$0.00	$0.00	$16,077.17	$0.00	$0.00	$0.00	$16,077.17	$0.00	$16,077.17
4901	TIF Dublin Strg Pub Infrast Improv	$20,543.50	$0.00	$5,545.90	$0.00	$0.00	$26,089.40	$91.72	$0.00	$0.00	$25,997.68	$0.00	$25,997.68
4902	TIF Painter Farm Incentive District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4903	TIF US42 Hinckley/Jackson	$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:	$14,186,998.98	$0.00	$4,308,140.72	$500,000.00	$500,000.00	$19,495,139.70	$4,869,566.47	$500,000.00	$500,000.00	$13,625,573.23	$0.00	$13,625,573.23

Last reconciled to bank: 09/30/2026 – Total other adjusting factors: $745.11

Payment Listing

9/24/2026 to 10/14/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
129-2026	10/06/2026	10/06/2026	CH	PNC BANK	$244.55	O
Purpose:	BANK MONTHLY ACCT FEES					
130-2026	10/06/2026	10/06/2026	CH	CBIZ BENEFITS	$500.56	O
Purpose:	ADMIN AND FIRE HRA CLAIM REIMB					
131-2026	10/06/2026	10/06/2026	CH	CBIZ BENEFITS	$669.01	O
Purpose:	HRA INSUR CLAIM REIMBURSE PLAN					
132-2026	10/06/2026	10/06/2026	CH	PNC BANK	$4,052.11	O
Purpose:	FIRE DEPT PICNIC TABLE					
133-2026	10/08/2026	10/09/2026	CH	HR BUTLER, LLC	$113,639.34	O
Purpose:	PAYROLL PROCESSING FEES					
134-2026	10/09/2026	10/09/2026	CH	T.ROWE PRICE	$2,544.61	O
Purpose:	FIRE DEPT 457 PLAN					
135-2026	10/14/2026	10/14/2026	CH	CBIZ BENEFITS	$468.83	O
Purpose:	ADMIN AND FIRE HRA CLAIM REIMB					
119926	10/14/2026	10/14/2026	AW	ADVANCED INDUSTRIAL PRODUCTS	$132.70	O
Purpose:	ROAD DEPT - BOOM MOWER HOSE REPLACEMENT					
119927	10/14/2026	10/14/2026	AW	RIC IRVINE, ZONING INSPECTOR	$50.00	O
Purpose:	UTILITIES - ZONING DEPT CELL					
119928	10/14/2026	10/14/2026	AW	NATHAN WILGUS	$100.00	O
Purpose:	UTILITIES - ROAD DEPT CELL					
119929	10/14/2026	10/14/2026	AW	RINEHART LEGAL SERVICES, LTD.	$5,000.00	O
Purpose:	TWP LEGAL COUNSEL					
119930	10/14/2026	10/14/2026	AW	JILL DAVIS	$32.47	O
Purpose:	POSTAGE REIMBURSEMENT					
119931	10/14/2026	10/14/2026	AW	KATE LEOPOLD	$12.74	O
Purpose:	POSTAGE REIMBURSEMENT					
119932	10/14/2026	10/14/2026	AW	3F FITNESS LLC	$960.00	O
Purpose:	FIRE DEPT FITNESS CLASSES					
119933	10/14/2026	10/14/2026	AW	50+1 PUBLIC POLICY INITIATIVES	$1,200.00	O
Purpose:	TWP GRANT WRITING CONSULTANT					
119934	10/14/2026	10/14/2026	AW	THE A-MAC GROUP LLC	$147.00	O
Purpose:	PARK DEPT - RESTROOM PAPER PRODUCTS					
119935	10/14/2026	10/14/2026	AW	AMANDA PLUMBING	$200.00	O
Purpose:	FIRE DEPT SHOWER/PLUMBING REPAIRS					
119936	10/14/2026	10/14/2026	AW	ATLANTIC EMERGENCY SOLUTIONS	$755.07	O
Purpose:	FIRE DEPT HEN NOZZLES/ADAPTER					
119937	10/14/2026	10/14/2026	AW	B&C COMMUNICATIONS	$287.56	O
Purpose:	ROAD DEPT - ANTENNA FOR F150					
119938	10/14/2026	10/14/2026	AW	BOUND TREE MEDICAL, LLC	$1,763.95	O
Purpose:	FIRE DEPT EMS DRUG SUPPLIES					
119939	10/14/2026	10/14/2026	AW	DAMRON FAMILY FARMS	$326.24	O
Purpose:	FIRE DEPT BAYS HEAT REPAIR					
119940	10/14/2026	10/14/2026	AW	DATA RESOLUTIONS INC	$1,110.00	O
Purpose:	ADMIN COMPUTER MANAGED SERVICES, ADMIN SERVER BACKUP					
119941	10/14/2026	10/14/2026	AW	DELAWARE COUNTY REGIONAL PLANNIN	$64.08	O
Purpose:	COMPREHENSIVE PLAN UPDATE SVCS					
119942	10/14/2026	10/14/2026	AW	COLUMBIA GAS	$312.94	O
Purpose:	UTILITIES - FIRE DEPT GAS					
119943	10/14/2026	10/14/2026	AW	DEL-CO WATER CO INC	$89.72	O
Purpose:	UTILITIES - ADMIN DEPT WATER					
119944	10/14/2026	10/14/2026	AW	E SPACE COMMUNICATIONS INC.	$27.50	O
Purpose:	WEBSITE HOSTING MONTH TO MONTH					
119945	10/14/2026	10/14/2026	AW	GALLS, LLC - DBA ROY TAILORS UNIFORM	$69.98	O
Purpose:	FIRE DEPT - BELTS					
119946	10/14/2026	10/14/2026	AW	GORDON FLESCH CO., INC.	$58.60	O
Purpose:	ADMIN COPIER USAGE OCT26					
119947	10/14/2026	10/14/2026	AW	THE HARDWARE EXCHANGE	$24.29	O
Purpose:	ROAD DEPT - TAPE					
119948	10/14/2026	10/14/2026	AW	IMPLEMENT, LLC	$5,000.00	O
Purpose:	ZONING LANDSCAPE STANDARDS REVISION NTE					
119949	10/14/2026	10/14/2026	AW	JOHN DEERE FINANCIAL	$62.85	O
Purpose:	PARK DEPT - MOWER BLADES					

Payment Listing

9/24/2026 to 10/14/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
119950	10/14/2026	10/14/2026	AW	LIBERTY PARTS COMPANY LLC	$1,453.21	O
Purpose: ROAD DEPT PREV MAINT TRKS 347,348,349						
119951	10/14/2026	10/14/2026	AW	LOWE'S	$336.60	O
Purpose: FALL FESTIVAL & OPEN HOUSE						
119952	10/14/2026	10/14/2026	AW	MADISON ENERGY COOP ASSOC INC	$19.38	O
Purpose: UTILITIES - ROAD DEPT GAS						
119953	10/14/2026	10/14/2026	AW	MES SERVICE COMPANY LLC	$325.00	O
Purpose: FIRE DEPT - COMPRESSOR SERVICE CALL						
119954	10/14/2026	10/14/2026	AW	MIATI EMBROIDERY	$7,992.00	O
Purpose: FIRE DEPT UNIFORM SUPPLY						
119955	10/14/2026	10/14/2026	AW	MICRO CENTER	$408.99	O
Purpose: ADMIN BLDG INTERNET/ROUTER REPAIR						
119956	10/14/2026	10/14/2026	AW	NAPA AUTO PARTS	$475.29	O
Purpose: ROAD DEPT - VEHICLE SUPPLIES						
119957	10/14/2026	10/14/2026	AW	O.E. MEYER CO.	$466.31	O
Purpose: FIRE DEPT O2 CYLINDERS						
119958	10/14/2026	10/14/2026	AW	TREASURER, STATE OF OHIO	$230.00	O
Purpose: BMV RECORDS REQUESTS - 46 EMPLOYEES						
119959	10/14/2026	10/14/2026	AW	PHILLIPS OIL CO	$1,391.50	O
Purpose: ROAD DEPT ASPHALT TACK MATERIAL DIX/MERCHANT						
119960	10/14/2026	10/14/2026	AW	PORTA KLEEN	$366.00	O
Purpose: PORTABLE RESTROOMS						
119961	10/14/2026	10/14/2026	AW	PRICE FARMS ORGANICS, LTD.	$577.00	O
Purpose: FIRE DEPT - MULCH AND LANDSCAPING SUPPLIES						
119962	10/14/2026	10/14/2026	AW	SCHUBERT TENNIS	$3,920.00	O
Purpose: PARK BASKETBALL & TENNIS COURT REPAIRS						
119963	10/14/2026	10/14/2026	AW	SHELLY MATERIALS, INC	$211.38	O
Purpose: PARK DEPT - WALKING PATH REPAIR MATERIALS						
119964	10/14/2026	10/14/2026	AW	SHERWIN WILLIAMS CO	$445.77	O
Purpose: ROAD DEPT - TRAFFIC MARKING SUPPLIES						
119965	10/14/2026	10/14/2026	AW	SOUTHEASTERN EQUIPMENT CO., INC.	$235.94	O
Purpose: ROAD DEPT - 321 LOADER SENSOR						
119966	10/14/2026	10/14/2026	AW	CHARTER COMMUNICATIONS	$262.41	O
Purpose: UTILITIES - ADMIN AND FIRE DEPT INTERNET						
119967	10/14/2026	10/14/2026	AW	TAYLOR TIRE COMPANY, LTD.	$1,785.90	O
Purpose: FIRE DEPT M342 TIE ROD,ALIGN,OIL,FILT						
119968	10/14/2026	10/14/2026	AW	TRACTOR SUPPLY CREDIT PLAN	$579.87	O
Purpose: ROAD DEPT CHEM SUPPLY						
119969	10/14/2026	10/14/2026	AW	TREASURER, STATE OF OHIO	$322.50	O
Purpose: STATE AUDIT FEES, ALT ARPA COMPLI						
119970	10/14/2026	10/14/2026	AW	UNION CO PHYSICIAN CORP	$1,741.00	O
Purpose: FIRE DEPT ANNUAL 6 FULL-TIME PHYSICALS						
119971	10/14/2026	10/14/2026	AW	V3 COMPANIES LTD	$195.00	O
Purpose: RIGHT-OF-WAY ENGINEER CONTRACT REVIEW						
119972	10/14/2026	10/14/2026	AW	VALTECH COMMUNICATIONS	$181.49	O
Purpose: UTILITIES - ADMIN DEPT PHONES						
119973	10/14/2026	10/14/2026	AW	VERATHON MEDICAL	$1,137.56	O
Purpose: FIRE DEPT M341/342 INTUBATION BLADES						
119974	10/14/2026	10/14/2026	AW	WEAVER OVERHEAD DOOR INC.	$200.00	O
Purpose: FIRE DEPT - REPAIR BAY 3 REAR DOOR						
119975	10/14/2026	10/14/2026	AW	THE WONDER WITHIN LLC	$760.00	O
Purpose: FIRE DEPT YOGA - 8 CLASSES						
119976	10/14/2026	10/14/2026	AW	WORLY PLUMBING SUPPLY, INC	$31.32	O
Purpose: PARK DEPT - WOMEN'S RESTROOM REPAIRS						
119977	10/14/2026	10/14/2026	AW	CRAFCO INC	$9,024.00	O
Purpose: ROAD DEPT MASTIC & CRACK SEAL SUPPLY						
119978	10/14/2026	10/14/2026	AW	FRONTIER	$250.27	O
Purpose: UTILITIES - FIRE DEPT PHONE/INTERNET						
119979	10/14/2026	10/14/2026	AW	HANDEL'S	$1,100.00	O
Purpose: FALL FESTIVAL & OPEN HOUSE - ICE CREAM						
119980	10/14/2026	10/14/2026	AW	MATT MACKAN	$100.00	O
Purpose: REIMBURSEMENT - BOOTS						

Payment Listing

9/24/2026 to 10/14/2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
119981	10/14/2026	10/14/2026	AW	OHIOHEALTH EMERGENCY MEDICAL SER'	$647.50	O
Purpose:	FIRE DEPT EMS MEDICAL DIRECTOR 25-26					
119982	10/14/2026	10/14/2026	AW	NAGA BKK RAVUTU SRINIVASA	$100.00	O
Purpose:	BLDG RENTAL CANCELLATION REFUND					
119983	10/14/2026	10/14/2026	AW	VASU COMMUNICATIONS INC.	$1,934.40	O
Purpose:	FIRE DEPT RADIO BATTERIES					
119984	10/14/2026	10/14/2026	AW	OHIO EDISON	$4,035.35	O
Purpose:	UTILITIES - FIRE DEPT					
119985	10/14/2026	10/14/2026	AW	BEEM'S BP DIST INC	$4,244.41	O
Purpose:	ROAD AND FIRE FUEL SUPPLY					

Total Payments:	$187,394.05
Total Conversion Vouchers:	$0.00
Total Less Conversion Vouchers:	$187,394.05

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.

RESOLUTION # 26-1014

RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

The Board of Trustees of Concord Township, Delaware County, Ohio, met in regular session on the 14th day of October, 2026, 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:

RESOLVED, By the Board of Trustees of Concord Township, Delaware County, Ohio, in accordance with the provisions of law has previously adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2027; and

WHEREAS, The Budget Commission of Delaware County, Ohio has certified its action thereon to this Board together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Board, and what part thereof is without, and what part within, the ten mill tax limitation;

Therefore, be it RESOLVED, By the Board of Trustees of Concord Township, Delaware County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and

Be it further RESOLVED, That there be and is hereby levied on the tax duplicate of said Township the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

[SCHEDULE A - Attached]

SCHEDULE B – LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

Special Levy Funds:	Maximum Rate Authorized to be Levied
Road Fund Levy authorized by voters on November 8, 2022, not to exceed five (5) years.	1.0
Road Fund Levy authorized by voters on November 7, 2023, not to exceed five (5) years.	0.4
Fire Fund Levy authorized by voters on November 5, 2024, not to exceed five (5) years.	2.9
Fire Fund Levy authorized by voters on November 5, 2002, not to exceed a continuing number of years.	4.5

And be it further RESOLVED, That the Fiscal Officer of this Board be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

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

Yes
Yes
Yes

Adopted the 14th day of October, 2026

Fiscal Officer of the Board of Township Trustees of
Concord Township, Delaware County, Ohio

SCHEDULE A

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES

Concord Township Calendar Year 2027 **FUND**	Amount Approved by Budget Commission Inside 10 M. Limitation	Amount to Be Derived from levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate to be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
General Fund	$2,036,230*		2.1*	
Road and Bridge Fund				
Cemetery Fund				
Fire & EMS Fund		$3,532,887		7.40
Police District Fund				
Fire District Fund				
Road Improvement Fund		$563,863		1.40
Park Levy Fund				
Fire & Police Fund				
General Bond Retirement Fund				
Police & EMS Fund				
Fire Equipment Fund				
Drug Law Enforcement Fund				
Permissive Motor Vehicle License Tax				
Permissive Sales Tax Fund				
Federal Law Enforcement Fund				
Permanent Improvement Fund				
Agency Funds				
Ambulance & Emergency Medical				
Sinking Fund				
TOTAL	$2,036,230	$4,096,750	2.10	8.80

***Subject to revision**