

November 17th, 2021 SPEC 4/4- General Fund

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SUMMARY KEYWORDS

general fund, pay, year, township, budget, cleaned, deal, Robyn, estimated, grant, dollars, fees, included, revenue, settlement, cost, charged, money, funds, revolution

SPEAKERS

Jeff (74%), John (9%), Nicholas (6%), Ralph (6%), Robyn (3%), Mike (2%), Steve (<1%), Janet (<1%), James (<1%)

Ralph Horn, Trustee 00:05

Okay, are we ready to go here?

John Fleshman, Trustee 00:08

We're out of break.

Ralph Horn, Trustee 00:09

One. We have another meeting here for 4pm. And the balance of the budget planning meeting will be to do with administration. Is that correct?

Jeff Wilcheck 00:27

Correct.

Ralph Horn, Trustee 00:27

Okay. Thank you. So, who wants to start off Jeffrey? Do you want to go ahead?

John Fleshman, Trustee 00:34

Did we get three things. Are these?

Jeff Wilcheck 00:36

Yes

John Fleshman, Trustee 00:36

Okay. I want to keep them together.

Jeff Wilcheck 00:39

You should, you should have three things. A draft of the proposed.

John Fleshman, Trustee 00:44

Okay.

Jeff Wilcheck 00:45

appropriation resolution.

John Fleshman, Trustee 00:46

Okay.

Jeff Wilcheck 00:47

You'll have a summary of general fund.

John Fleshman, Trustee 00:49

Gotcha

Jeff Wilcheck 00:50

Okay. It's only two pages. And then we got the detailed worksheet

Nicholas Dunn, Fiscal Officer 01:00

the longer

John Fleshman, Trustee 01:03

Oh, I have that, I thought he said a 2 page

Jeff Wilcheck 01:08

Okay, so we're not going to talk about the draft resolution right now. Okay. But uh, hey nick,

Nicholas Dunn, Fiscal Officer 01:23

yeah, I got it

Jeff Wilcheck 01:24

do you need a second copy, too?

Nicholas Dunn, Fiscal Officer 01:26

Yeah, I got it

Jeff Wilcheck 01:27

Okay. So, guess a handful of things. First of all, okay. The certificate of estimated resources, which is defined as the budget by the Budget Commission, is the basis for how some things work.

Ralph Horn, Trustee 01:50

I'm sorry, Jeff can I interrupt you just for a moment? You just, you say I had two or three things.

Jeff Wilcheck 01:54

Three

John Fleshman, Trustee 01:55

so, what we're going to do is put this one aside. We're gonna start off with, uh

Robyn Watkins, Asst. Fiscal Officer 02:00

Here's another one,

Jeff Wilcheck 02:00

that one there first, and this is this will be your breakout. So just go between these two.

Robyn Watkins, Asst. Fiscal Officer 02:06

Let's turn these over so we don't confuse you. Okay,

Ralph Horn, Trustee 02:09

okay.

Robyn Watkins, Asst. Fiscal Officer 02:09

There ya go. we're all set.

Jeff Wilcheck 02:11

So, as I started to say, the amended the official certificate/amended certificate, which is issued by the county budget commission, is the basis for compensation of officials.

John Fleshman, Trustee 02:25

Sure.

Ralph Horn, Trustee 02:29

Can You hear, Mike?

Mike Blevins, Resident 02:31

I can hear him

Jeff Wilcheck 02:32

right now, that is anticipated to remain in excess of 10 million. Okay.

John Fleshman, Trustee 02:38

Okay.

Jeff Wilcheck 02:39

So, there's no change in compensation.

John Fleshman, Trustee 02:41

Gotcha. All three Other than like, for instance, me coming back in office, I'll be on to another

Jeff Wilcheck 02:46

No, it's, all three trustees will be at the same compensation level because of new term starting and be effective timeframe of the statute addressing compensation. Okay. I know that's usually an issue And I wanted to point that one out that that should stay the same now

John Fleshman, Trustee 03:08

Okay.

Jeff Wilcheck 03:11

What is not in the amended or the official certificate, which was based upon the tax budget back in July, was the SAFER Grant. And the estimate for the SAFER Grant in terms of revenue coming in next years from 1,031,000. So that's gonna bump the certificate up.

John Fleshman, Trustee 03:30

Right. Okay. But our, our the most you can go is 10 million, so it don't matter after that.

Jeff Wilcheck 03:38

Correct. So, I think the certificate currently is setting at 9.7 million, which includes carryover balances, and those right now are headed in the direction where they will be higher than what was estimated

John Fleshman, Trustee 03:53

No, our pay was estimated at 10, last year, Correct?

Jeff Wilcheck 03:56

Yeah, that is correct. Okay. As we kind of talked about, with the other departments, all the wages in the budget overall, not just general fund. There's a 3% increase on on nearly everybody, there's a couple of exceptions, they get slightly more. But 3% is, is where things are at. Benefits. The biggest cost with benefits is health care. And that is going up to 12%. Next year, in January, we just had a 12% increase for 22 or 21. I mean, so we get two years of Back to Back increases of 12%. That's costly. okay. You've got a great plan. And that plan needs looked at and we got to over time figure out a way to get that the cost under control and affordable because it's going to hurt. Okay. One factor that comes into play with your healthcare is you have a an HRA health reimbursement account. In 2020, the payouts on that benefit was \$128,000. To date this year, it's 196,000. Whoa. Yes, it's gone up substantially. Okay, I'm going into 22, we're expecting that payout to be about the same or slightly less than hope for slightly less. The HRA has no cap on it. So, expenses paid out by an employee out of pocket can be reimbursed under the plan. And those expenses do not have a cap on it. So co pays that come into play, any fees, payment that they make that is not covered, including dental and vision comes back to play under the HRA. That's a costly benefit. But that needs to be addressed and going forward, somehow getting that one under control. Okay.

Nicholas Dunn, Fiscal Officer 06:24

And that's something that, again, it was a little little late in the year to look at it for next year. But it is something that is on my radar personally to look at. And I think it's something that the board needs to be part of discussions too, because I think its kind of going on unnoticed. for an extended amount of time. costly, that this has been for the last few years, especially in particular,

Ralph Horn, Trustee 06:49

oh, we've already done an open enrollment, haven't we Robyn

Nicholas Dunn, Fiscal Officer 06:52

again, that's why I said sir, is a little late this year to make any changes.

Jeff Wilcheck 06:56

So that's not going to help any. So overall, the budget for the township as a whole that's proposed for next year is \$8.66 million. The budget for 2021 is currently at 9.4 million. That's all funds. Okay. So, we're a little bit less, but things happen throughout the year that will probably drive that up. We get one of the grants that Jim Stevens had mentioned, for paving a group of roads, there's another 260,000 will get appropriated that will drive this number up. If there's any additional grants that are get picked up, that adds to the budget. So SAFER Grant, SAFER Grant is built into this budget for 22. Already at 1,031,000. We will add a couple not sure we get to sit down and look at the cost of a pay period and benefits for 21. So as firefighters will come on for one pay. Okay, we're actually slated to start December 8. On that, so that's enough as far as just the kind of overview.

General fund itself. You know, I'm looking at right now. Summer sheet. short one. Okay. This one's formatted a little bit different. I've got two years of history in the current year on it. First to kind of look at property taxes for 21 came in at \$154,000 for general fund. That is roughly 6050 \$60,000. Short of what was originally estimated there was one property that paid late, therefore they weren't included with the final settlement. For property taxes in this calendar year, we will pick up what was paid in the first settlement next year. Higher. That's why you see 289,004 22 After 22, it will drop back down about \$60,000 back into the \$200,000 range. Okay. It's not a permanent jump in their license fees and permits. One of the other changes that comes about with general fund and this is also brought about as an audit issue. The building fund that is in existence, there is no legal basis for its existence. Therefore, it gets rolled back into general fund where it belongs. Building fees or unrestricted revenue. It stays in general fund This worksheet, or the summary takes into account, the building fund rolled into general fund, both historically and going forward. license fees and permits predominantly that is the building fees that are coming in.

John Fleshman, Trustee 10:20

I know those have been addressed to current status that hasn't been looked at in a long time.

Jeff Wilcheck 10:26

No. And one of the things that started administration, Well, those of us here at the office, we're accumulating a list of all the fees that the township charges, and we're looking at those fees to see how long ago as a band since they were changed. And what if any kind of increase can occur with those fees? Building fees is a big one. Alarm fees, there's the handful of other ones out there. Okay. Oh, included up, I'm sorry I'm going to move back up, the property and other taxes. What is included in the other taxes is the bed tax, it's usually called the hotel tax. And there was a decline in that in 20, obviously, because of COVID. But one of the things that Nick had managed to do this year, one of the hotels had not paying anything, so he made contact with them. And they settled up with about a year and a half worth of hotel tax revenue. So, he picked up nearly \$30,000

Nicholas Dunn, Fiscal Officer 11:43

it was 38,000 altogether. That was also help from Robyn in figuring out that it is still listed as a hotel or county auditor's website, the owner was very nice. Very forthcoming, very respectful, very honest. And through all of our calculations, we were all caught up. So, you'll see that number, that property and other local taxes also going up because we expect him to stay current as well

Ralph Horn, Trustee 12:11

That's the old motel that was demolished up here John, right there on Harrisburg pike.

Nicholas Dunn, Fiscal Officer 12:18

It wasn't demolished. It's still there. But

Robyn Watkins, Asst. Fiscal Officer 12:20

it's still there, sir. Well, it was a bar, it was a bar, sir.

Jeff Wilcheck 12:27

I believe you mentioned something about Nicole had uh, been hooking a bunch of fees?

Nicholas Dunn, Fiscal Officer 12:32

Yes, alarm fees, those have been getting caught up for the police side. Also, building fees have been caught up and things of that nature too. So, it's looking much better.

Robyn Watkins, Asst. Fiscal Officer 12:43

yeah, she's got Businesses paying for building fees for 2019. that they were that far behind.

Jeff Wilcheck 12:50

So, we're trying to do our part here to make sure we are getting the revenue that we're supposed to be getting Sure. Every little bit helps. Okay? inter-governmental revenue actually consists of a number of different things, but predominantly, it's the local government money that flows from the state to the county to us. There's been a reduction in what comes from the county to the township, because of the camera revenue, then the state turn around and kick back that money. So, we've got a tradeoff of crane in there. The estimate for local government money next year is 385,000. That was provided by the Budget Commission to us. We still anticipate \$48,000 coming from the state because the change with the camera revenue. I don't look for that to continue after the state's fiscal year ends in June. Right now, we're getting about just over \$8,000 a month on that something else that comes back into play that never been reported correctly, and it is now you have an agreement with the City of Columbus concerning the casino.

John Fleshman, Trustee 14:09

we went back and forth so long on that and when do we get paid and how much

Jeff Wilcheck 14:14

well to date We've picked up \$104,000 In this calendar year. expect that to be 105,000 next year. I'm not familiar with the grant or the I'm sorry, the contract. So, I don't know how long that continues to go.

John Fleshman, Trustee 14:29

It's supposed to be 50 years.

Jeff Wilcheck 14:32

That being the case then we're in business for the next five. Okay,

Nicholas Dunn, Fiscal Officer 14:36

that's true.

Ralph Horn, Trustee 14:38

What was, what was the tax for?

John Fleshman, Trustee 14:42

It's the Casino agreement, were we get the oh the casino agreement

Jeff Wilcheck 14:47

so that wasn't reported in the revenue side of things right. General Fund before

John Fleshman, Trustee 14:52

right. It was just if we got it. We got it. if we didn't, we didn't

Jeff Wilcheck 14:54

well and it was buried someplace. Yeah, I did see it. So that's fine cleaned up. So special assessments falls back on the mowing charges for lots of noxious weeds, etc. Okay. I don't expect that to change right now we're looking at 7500 annually, we'll see what happens going forward. What Jim just gave me today is about \$7,000 to be turned into the county to collect collected as a special assessment. So, we will we owe the road funds

about \$7,000. Just for 21. You have to come back and pick up from prior years yet. Okay. That information will be forthcoming to you guys. For the trustees. rents and leases. That is the rent on the cell tower back here. Yeah. Okay.

John Fleshman, Trustee 15:54

So that was, where are we at with that? I'm just curious.

Jeff Wilcheck 15:57

We're currently to date \$16,800, you get two more months of

John Fleshman, Trustee 16:02

so, what is that annually that we're getting on any grant?

Jeff Wilcheck 16:05

20 grand

John Fleshman, Trustee 16:06

20?

Jeff Wilcheck 16:06

yeah

Ralph Horn, Trustee 16:07

Where's that Jeff on here?

Jeff Wilcheck 16:10

down under miscellaneous where it says rents and leases

Ralph Horn, Trustee 16:12

I think that rents still got for about another 20 years or something like that

Jeff Wilcheck 16:18

If you look at other miscellaneous operating revenue 2020, there's seven or \$42,000. And we're only anticipating 25 for next year. 2020 had at least two distributions from workers comp. Back to local governments that occurred statewide. The second distribution that came into the township was just over a half million dollars in December. And it belongs in general fund, it was not related to premiums that were paid. There had been other distributions from workers comp, that actually got prorated back to the various funds that paid workers comp premiums. Again, a chunk of that is workers comp,

Ralph Horn, Trustee 17:10

okay.

Jeff Wilcheck 17:14

That pretty much covers the revenue in general fund, you're holding fairly steady at 1 million, roughly, or slightly less. Okay. Now, next year is a little higher just because of the \$60,000 with property tax issue. Otherwise, we're holding just shy of a million dollars going forward.

John Fleshman, Trustee 17:33

So generally, we usually bring in a little over 1 million don't wait in the general fund.

Jeff Wilcheck 17:40

You have in the past, but there's some things in there that really aren't revenue, it was waste and things have been accounted for that have changed. We deal with it differently now. The way it should be dealt with. Okay. That kind of inflates those numbers a little.

John Fleshman, Trustee 18:03

Okay.

Jeff Wilcheck 18:08

Moving on down to the expenditure side of things. Biggest part of general fund is the administration. And that includes trustees, fiscal office, the administrator, those three offices

John Fleshman, Trustee 18:25

we still have past, employ, past, um, employer.

Nicholas Dunn, Fiscal Officer 18:30

Yes, because that's going back and looking at it if you

John Fleshman, Trustee 18:32

gotcha because of the back of 2018, okay that makes sense

Jeff Wilcheck 18:41

um,

Nicholas Dunn, Fiscal Officer 18:54

we're on the next page, right?

Jeff Wilcheck 18:56

Um, I'm just checking a couple of things. One of the things included in the purchase services revolution group used to be buried in a different account code. We've actually moved it to an appropriate account code for IT services. So sorry, but I'm kind of looking back and forth between the white paper and the summary sheet. There's a box there that makes reference to revolution group IT services

John Fleshman, Trustee 19:24

on the back page, front page.

Jeff Wilcheck 19:27

Second page in.

John Fleshman, Trustee 19:28

second page, oh, down here.

Jeff Wilcheck 19:29

Yes. Okay. So that was buried in another account code with a bunch of other things. And like I said, over the last two years, year and a half, we've been cleaning up a lot of this stuff. So now we're isolating that one up where it belongs, okay. So, their support is 2500 a month, 1500?

Robyn Watkins, Asst. Fiscal Officer 19:53

Its 25 based on the users

Jeff Wilcheck 19:55

2500 based on users, and it also includes additional dollars from work that They have to take care of periodically, okay?

Robyn Watkins, Asst. Fiscal Officer 20:02

They do server back up and things like that

John Fleshman, Trustee 20:04

Yes, well, I got to say that Robyn helped introduce us to that company. And before we had someone else, it was like, you couldn't get that done, because the gentleman worked another job. And then by the time he was done, you know, productivity and what we lost was not good.

Jeff Wilcheck 20:22

You need a professional company to take care of that present doesn't exist in the township, nobody is capable of dealing with it. Right. If you have looked at the server room, it is a spaghetti nightmare. You are looking at trying to upgrade security cameras around here. That's going to have an impact on the network. Sure. And I strongly encourage looking at the cost of cleaning up that room and updating the equipment back because

John Fleshman, Trustee 20:52

we've looked at that once before. And I don't know what we just talked about, and that's all the further it went or what happened?

Jeff Wilcheck 20:59

Well, we will get some estimates to figure out what has

Ralph Horn, Trustee 21:03

no what happened on it was we ended up booting Mr. Rogers out there. We have an old server and revolution groups said that, that server would suit them just fine. So, they're the ones that went over and done all the work on it, revolution I'm saying. so, all the money they charge which is 35,000 or so dollars, I said Robyn hey get the biggest of the best of everything, so we booted Mr. Rodgers out and then pay him how we owe him but we did, that was Jim Welch and revolution group ended up buying the old server off Mr. Rodgers for \$800.

Robyn Watkins, Asst. Fiscal Officer 21:44

Right, it didn't belong to us. He was putting in his own personal equipment. That's what was determined.

Ralph Horn, Trustee 21:58

So basically, what we do is we put the screws to Mr. Rodgers and got us a \$50,000 a year company to do the work

Jeff Wilcheck 22:10

we will meet with revolution group and figure out what we need to do to update that room and get it cleaned out

Robyn Watkins, Asst. Fiscal Officer 22:15

no, sorry

Ralph Horn, Trustee 22:19

That's alright, well I did on that, Mr. Rodgers never did get his \$1,800

Robyn Watkins, Asst. Fiscal Officer 22:28

Because he didn't prove his service, sir, we asked for proof of service. That's all

Jeff Wilcheck 22:33

Again, with the upgrade that you're trying to do with security cameras around, it has an impact on the network. So, we're going to talk to revolution group, and we'll get an estimate to get that room cleaned up and update the hardware in there. Okay. That'll help out the township a great deal as far as the overall connectivity with everybody to

John Fleshman, Trustee 22:56

is that something that we might be able to do under the infrastructure deal with the white van? And

Jeff Wilcheck 23:04

No, that is, that is expanding broadband out in a community, not internally. That I did already looking to

John Fleshman, Trustee 23:15

okay gotcha

Jeff Wilcheck 23:16

that I was hoping for,

John Fleshman, Trustee 23:17

right? I'm thinking we're talking the same language, but it's like, wow, if they could pay for those That'd be great.

Steve Mazer, Administrator 23:23

We try to keep positive attitude when we looked at that

Jeff Wilcheck 23:28

Let's see. If you flip the page three of the general fund the wide one. I noted where revolution group was previously. They've been pulled out of there. And like I said, we've been cleaning things up. Historically, at least for 21. That included the cost of temporary service. That was the woman that covered the front for us, as the

John Fleshman, Trustee 24:01

Erin?

Nicholas Dunn, Fiscal Officer 24:02

No,

Jeff Wilcheck 24:02

no

Robyn Watkins, Asst. Fiscal Officer 24:03

we're talking about a temp service.

John Fleshman, Trustee 24:05

Oh, okay. Gotcha. Yeah.

Jeff Wilcheck 24:07

That that tallied up to about 20 Just over \$20,000 for this year. That was in there. So, like I said, we've been cleaning things up. I wanted to at least note that because that's something that just kind of sticks out.

John Fleshman, Trustee 24:19

Sure

Jeff Wilcheck 24:19

Okay. Next box down VRC I forget what that is, Robyn

Robyn Watkins, Asst. Fiscal Officer 24:28

it's the record retention storage. Yes. Okay. it's been here forever we probably should look into that at some point.

Jeff Wilcheck 24:34

Yeah, I'm given the records that were up in the barn over there that needs to be taken care of and they're in the metal box up here now. You really need to take a look at what records are being stored and whether or not they can be there are ones in there that can be destroyed versus the ones that are permanent records and have to be retained

Nicholas Dunn, Fiscal Officer 24:57

I'd like to comment on that so Nicole is going through those files and seeing what we need to keep them what we can, what we can shred. And she's even looking at what it would cost to get that shredded. So more to come on. Sure, but it has been looked at and I think we will have a lot fewer files that need to be stored versus what was up there beforehand.

Robyn Watkins, Asst. Fiscal Officer 25:19

The things she is keeping, she's putting them on electronic drive to

John Fleshman, Trustee 25:23

yeah, I was gonna say the electronic way, yeah, I know that

Jeff Wilcheck 25:28

Eventually, that's all gonna be on the network and then accessible by everybody to hopefully. Yes. So, going down a little bit further under township Hall, Memorial halls and grounds. That basically is the category that captures maintenance repair of all of our buildings except fire. Okay, and what belongs to roads. So, one of the things we call we had a major water problem leak earlier. sure that \$4,200 is the Porta clean that was running, that's not going to occur again. That's why you don't see anything going forward on it. The other thing that is in here, there's only about five grand in here for it right now. Apparently, there's leak with this on this roof. Yeah. And

Nicholas Dunn, Fiscal Officer 26:21

waiting on Jim Stevens to get back with some quotes, see what we can do for repair versus replace

John Fleshman, Trustee 26:28

Yeah, because I would rather personally see that because we don't know what may happen in the future, right for a bunch of money if we have

Jeff Wilcheck 26:37

the discussion about this track here, and how it's going to change down the road, right? If at all

John Fleshman, Trustee 26:44

right? Why put the money into it?

Jeff Wilcheck 26:45

is going to dictate what goes on with the roof, the temporary repair to last

John Fleshman, Trustee 26:51

another year or two?

Jeff Wilcheck 26:53

Till we figure out what's gonna happen

John Fleshman, Trustee 26:54

Really take a look at that point.

Jeff Wilcheck 26:55

Exactly.

John Fleshman, Trustee 26:56

Because they do have that roll on stuff that you can roll on or spray on rubber strip type seal.

Jeff Wilcheck 27:02

So, if it comes in more, we'll come back and fix appropriations for Okay. Okay. I'm going down a little bit further in there. This is the property insurance premiums. This year, we paid 60, almost \$66,000. And that was for everybody. And my understanding is there was some changes to the policy that has not yet been billed. That's gonna drive it up because of new cars and a few other things. Okay.

Robyn Watkins, Asst. Fiscal Officer 27:36

Some things not reported.

Jeff Wilcheck 27:37

Yep. So that's going to actually drive it up further. Rather than have the general fund bear the cost of all of this, we're prorating it out to the departments to road, police, fire, EMS, and then general fund, each of them will get a charge for what belongs to them. The vehicles, the buildings, so on. Okay. So that's actually going to take the 66,000 down to about hopefully 20 grand for general fund or slightly less. Okay. I actually think there's money in there for bonds for officials. As I mentioned before, the only way you know what the cost of a service is to your residence is to have it accounted for correctly in the same place.

John Fleshman, Trustee 28:29

absolutely because before it was just a throw it on the wall, see what sticks.

Jeff Wilcheck 28:33

Yes. So, we've been doing that. And this is a big one. So, it's already taken into account and everybody's budget.

John Fleshman, Trustee 28:43

Okay. Okay.

Jeff Wilcheck 28:49

By all means, if you guys see something you got a question on, please ask.

John Fleshman, Trustee 28:52

We're now on four correct page four

Jeff Wilcheck 28:54

page four. Okay. Now we get into some of the really unusual things. In the past, you guys apparently contributed to national night out, which is allowable out of the general fund. There's \$1,000 in there for that. Okay. Other expenses, just complete miscellaneous. There's only 2000 budgeted. Going down a little. Yeah, that that takes us out of general government. So now we're going to look at the public safety side. That's actually under fire protection. What general fund ends up having to foot the bill for is the reparative fire hydrants they get damaged. Most of the time there is a recovery of some sort from insurance companies on this. Those dollars go back in the general fund.

Robyn Watkins, Asst. Fiscal Officer 29:58

we have to pay the deductible

Jeff Wilcheck 30:01

So last year, we were just shy of 20 grand on repair of hydrants. So, bump that to 30,000 for next year.

John Fleshman, Trustee 30:08

So amazing to me how utility poles and hydrants get hit and are usually 250 feet apart. The odds of you hitting one or the other

Jeff Wilcheck 30:19

in the replacement for the hydrant and the plumbing down below. This alone is, hydrants are about 2500 bucks apiece right now, you got a couple grand more for the piece underneath it are 1000 to 1500. Then you got the cost of installation.

John Fleshman, Trustee 30:39

Right.

Jeff Wilcheck 30:40

So, I mean, a damaged hydrant is not cheap. I mentioned earlier when we were talking about the road department, the brush removal and the HB as you guys call HB 50.

John Fleshman, Trustee 30:57

House Bill 50, yeah.

Jeff Wilcheck 30:58

Yeah. so

John Fleshman, Trustee 31:00

well that would mean the brush? Well, that that would be the grass cutting and the weeds.

Jeff Wilcheck 31:06

The grass cutting is up on the highways. 25,000. Okay, and again, that's that's kind of high because we got to deal with. Okay, okay. Then you got the brush removal that comes into play, and we have to pay for that out of general fund

John Fleshman, Trustee 31:22

25,000.

Nicholas Dunn, Fiscal Officer 31:24

Now, that's \$5,000.

John Fleshman, Trustee 31:26

oh 5,000 I see it. Yep, yep.

Ralph Horn, Trustee 31:29

and that brush, it survived and I didn't think it was quite that cheap to be honest with you

Jeff Wilcheck 31:34

That is a service that the township is providing to its residents free.

Robyn Watkins, Asst. Fiscal Officer 31:38

That's not staffing. That's just the disposal.

Jeff Wilcheck 31:42

Yeah, we pick up the rest of it. And staffing doesn't change week to week. So, no, but that's part of what general fund reimburses

Ralph Horn, Trustee 31:50

we take that away from residents and everyone will be fired, I guarantee that ha-ha

Jeff Wilcheck 31:58

Carrying on, on page five now, yeah, top of the page under Health, You Get cemeteries, you do have a cemetery just down the road. You've not really incurred any expenses in several years and dealing with that. So, we do leave a little bit in the budget in case. so, moving down health districts. As part of the budget commission's work, they approve the budget for the general health district of Franklin County. Yes, costs are apportioned out to non-incorporated areas, such as townships, I'm sorry, should say not incorporated villages that don't have a health department. So, in the past, last year, you were charged \$50,000. And that is deducted from the property tax settlement. You don't have a choice now. Okay, it occurs. It's been going up kind of steadily each year. So, we got 56,000 in for next year. I will tell you 2019 There is an accounting problem back there.

John Fleshman, Trustee 33:19

I was gonna say that was. That was pretty good year.

Jeff Wilcheck 33:23

And I would even say 2018 has something else in there that doesn't belong. Okay. Okay. So again, 2018 19, you have to take the comparison with a grain of salt. Other expenditures under health. There's \$15,000 in there for Clark environment, mosquito management.

Nicholas Dunn, Fiscal Officer 33:46

This is an interesting one, because we were in contracts with them for just under 10. And the cost of that has gone. Sky High, too.

Jeff Wilcheck 33:56

I think there's an extra spring that they did. Yes, I think they drove it up

Nicholas Dunn, Fiscal Officer 34:00

spring that's kind of helping to not only drive that up. But I just think it'd be best to and I didn't talk to Jeff, I just thought it would be best to up that.

Jeff Wilcheck 34:12

We have a contract that came in that tells us when I say just shy 10,000. I mean, just shy as the base contract, but the additional services that could come back into play that we really don't get much say on. We've got some additional dollars there so that it's covered. Right now, the first meeting of December we will have a supplemental appropriation to cover the two outstanding bills to Clark environmental. Apparently in the past, they are also very slow at billing us or things were billed, lost and then found. So, the timing on things was not very good. I know we've probably paid a little bit more this than last year as in 21, and 20. Okay. I knew they were behind when I looked at. I think it was 20, maybe 21? I don't recall exactly. But one year, I think we got this year, I think we got five payments in there. Conservation Recreation parks, you do have a small park. You've not encountered any expenditures in the past. But apparently you have a small obligation with the park.

Nicholas Dunn, Fiscal Officer 35:41

That's in Havenwood. And there will likely need to be some more mulch put in

Robyn Watkins, Asst. Fiscal Officer 35:47

Per Otarma, requires us to maintain thickness of mulch and the equipment has to be, Jim Stevens has to inspect everything. Right. So, there's some small expense

Ralph Horn, Trustee 36:01

wasn't that mulch and stuff donated to us, or is that

Nicholas Dunn, Fiscal Officer 36:05

it was supposed to be this year, but he went to get it from Kurtz and not this year. I don't think so. We'll have to look at that. We'll just go ahead and throw it in there.

John Fleshman, Trustee 36:13

Just in case.

Nicholas Dunn, Fiscal Officer 36:14

Yeah.

Jeff Wilcheck 36:16

The next item down under other expenditures, other compensation and damages. There was one lawsuit settled, that was a \$20,000 payout. What I don't know, and I don't have anything in here. Nick and Steve, do we have something else coming up next year that we need to have some appropriations for,

Nicholas Dunn, Fiscal Officer 36:43

as of right now I'm not aware of anything? Okay.

Steve Mazer, Administrator 36:45

You mean?

Jeff Wilcheck 36:47

Settlement as far as

Robyn Watkins, Asst. Fiscal Officer 36:49

Oh, there's a potential, there that potential that one attorney came in and said that. Yeah, we have discussed in an executive session. So, we can't really get into details, but there is something.

John Fleshman, Trustee 36:59

Pretend that you're not (Illegible) there's pending,

Robyn Watkins, Asst. Fiscal Officer 37:01

there's a potential

Jeff Wilcheck 37:02

pending litigation, so if if a settlement comes about, then we will come back and get something appropriated to cover it if we have to pay Sure. Okay. Other than that, I'm gonna leave it as zero. Okay. Usually pretty good practice there. I kind of hate bringing this one up. What was the final outcome with the police cars in the settlement there? Remember, at one point, we had a chunk of money we were gonna have to pay to Lebanon for that.

Nicholas Dunn, Fiscal Officer 37:39

yeah. has been taken care of. Yeah.

Robyn Watkins, Asst. Fiscal Officer 37:41

It's all done.

Jeff Wilcheck 37:42

It's all because I knew we had eaten \$1,000. Yeah. Good. Great. Glad to hear that one. Because you know that what that number was fluctuating too much to figure out. Under capital outlay, he looking back there's all sorts of things in I will tell you that the majority of probably what's charged there is not a capital outlay item. Okay. The one thing that isn't we're still anticipating is potential purchase of property. Okay, that really is not appropriated yet. It's in here as a holding place. Sure. Assuming it takes place this year. If not, then we'll have to deal with its next year. Okay. Um, last page, page six under debt service. Notice there's three more years of payments of principal and interest on a fire truck. Yep, 97,000 \$90,000 a year. That's, that's a chunk out of general fund but your fire levies haven't been sufficient to afford to buy fire trucks and a pumper or engine

John Fleshman, Trustee 39:01

is 10 to 15 years

Jeff Wilcheck 39:03

Is you should get a 20-year life out of it but they're half million dollars. If you have to buy a ladder truck, that's a million dollars. So unfortunately, don't do the ladder truck. Yes. And hopefully your vehicles will last a bit longer because you just got one re-chassised

John Fleshman, Trustee 39:23

Fortunately, that happened and that was majority of that was covered.

Jeff Wilcheck 39:27

Yes. So, takes care of in the past. There were a handful of things for other vehicles floating in and out of general fund as far as the payment for lease purchases on Yeah. I pretty much cleaned them up to the extent that I could tell exactly where they're supposed to go. Okay, so the EMS vehicle is in the EMS fun fire truck is that had legislation committing general fund There were some other trucks bought from the road department. We get those straightened out and they're paid off. Okay. Right now, moving down to other financing sources and uses. As you can tell in the past transfers and advances between funds were a mess. Okay. That was one of the things I straightened out right away, if you recall, we had transfers, authorized to fire, road funds, police that paid off the advances that came out of general fund. We covered 2014 through 2020 as a chunk of money, that's all part of what was what's in here. So that got cleaned up. The advances that have taken place, and 21 \$25,000 initially made to the road district until property tax revenue came in and available to pay back and that has been done. Okay. There is \$8,700. I believe that's what it is. Yes, that was advanced to the Ohio Public Works commission project fund. For Havenwood. There was a commitment in that grant of \$110,000 from a third party.

John Fleshman, Trustee 41:31

Sure. And do we know what teeth we have on that?

Jeff Wilcheck 41:35

I can't answer that to you. But all we need from them is \$8,714.

John Fleshman, Trustee 41:40

Okay.

Jeff Wilcheck 41:41

That's all that was part of the grant that got used on it tomorrow.

Ralph Horn, Trustee 41:45

that was that uh paving over there, wasn't it, Steve?

John Fleshman, Trustee 41:49

Steve, is that something that Steve would be able to check with him a third party, we'll have to go over that. We don't have time that third party was going to pick up the additional part of the grant and etc. and like to know if they know where to send the money to. Yeah, they should come to us 87 87 thousand something

Jeff Wilcheck 42:13

No, it's only 8700, 8 thousand seven hundred.

John Fleshman, Trustee 42:16

No wonder they didn't give us an address

Jeff Wilcheck 42:19

Grant, if I recall, that Grant was either 2.2 million or 2.4 million.

Ralph Horn, Trustee 42:24

It was a big grant. Yeah.

Jeff Wilcheck 42:27

the final outcome of it, was a little over a million eight.

John Fleshman, Trustee 42:30

Yeah, this is over in Havenwood.

Ralph Horn, Trustee 42:31

we had to put up like 3% or something. Yeah.

Jeff Wilcheck 42:34

Nothing.

Ralph Horn, Trustee 42:35

Nothing.

Jeff Wilcheck 42:36

Zero. So, the final outcome on the grant was a million eight.

Ralph Horn, Trustee 42:39

Well, that was that was what we were told that we had to put up

Jeff Wilcheck 42:45

on the final grant documents, On the final grant document, you had a third party pledging \$110,000.

Ralph Horn, Trustee 42:52

No kidding

Jeff Wilcheck 42:55

zero out of pocket for the township

John Fleshman, Trustee 42:56

I didn't know. That's why in a meeting I said that, you know, if we didn't pay zero and then someone goes That's not quite true, because I didn't know the third party didn't pay

Robyn Watkins, Asst. Fiscal Officer 43:05

yeah, they hadn't paid yet, which is unfortunate.

Jeff Wilcheck 43:08

Hopefully we can collect on it okay. So, um, the other financing source of use accounts down there. That is the accounts we're using to deal with payroll withholdings from past years and I mean years that we have to turn around and pay out because they didn't get done. More recently, if you recall, there was \$40,000 paid to the state of Ohio for school district income tax withheld never admitted,

John Fleshman, Trustee 43:42

right? wasn't there also some checks or something that were on there

Jeff Wilcheck 43:45

oh, they were written they were never sent,

John Fleshman, Trustee 43:47

they didn't have a stamp and they didn't.

Jeff Wilcheck 43:48

Yeah, I don't know.

John Fleshman, Trustee 43:50

Whatever it was

Jeff Wilcheck 43:51

In 2020. Mary and I dealt with Rita. and there's several 1000s of dollars there. But we found \$36,000 worth of checks. I think it was

Ralph Horn, Trustee 44:02

yeah, it was the staff.

Jeff Wilcheck 44:06

So, we still expect some things to occur next year. But hopefully not a whole lot.

John Fleshman, Trustee 44:12

We're on the right track now that you know, fortunately we're just very fortunate as a township that it got turned into the auditor's office and we got some action because a lot what was turned in on covered all this that we didn't know. So, if it was still going on, you can imagine where we would be two years later. Yes, that would be a mess.

Jeff Wilcheck 44:42

Yes.

John Fleshman, Trustee 44:44

I never dreamed that. It would be as deep as it was.

Robyn Watkins, Asst. Fiscal Officer 44:48

But she had no help, sir.

Ralph Horn, Trustee 44:50

She didn't.

Jeff Wilcheck 44:51

No,

John Fleshman, Trustee 44:54

no. I'm just looking at what the ramification was

Jeff Wilcheck 45:00

The things that got cleaned up my Mary, are incredible. She did a lot. The unfortunate side is she worked herself too damn hard to do it. Okay,

Ralph Horn, Trustee 45:13

Oh, I know Mary did.

Jeff Wilcheck 45:15

So, but we're still fixing and cleaning up a few things yet, but they're slowly I think the pile is getting smaller. Okay. That's the read off this bank reconciliations for 21 has been done every month, the activity in there has been reconciled every month, we still have some things from 19 and 20, we got to deal with and get taken care of and cleaned up. So that's on my list here to get done. And I'm hoping to get it done for years because I don't want to carry forward. Everything needs to be cleaned up by the end of the year. So that 22 is, is clean and done. Okay. I've been involved in other things, so I don't get a chance to go back to some of that,

John Fleshman, Trustee 46:05

right.

Jeff Wilcheck 46:11

The other thing that, you know, gonna have a good answer from audit yet. Because of the grant dollars that you've been receiving, you're required to have an annual audit, you're over the \$750,000 threshold I have we have not yet received an answer is about 20. And who's doing it 21 You got a chunk, you've got grant dollars that come back into play that puts you in a similar audit also. So somewhere in there, we get more audit costs we got to deal with. And we don't know what the outcome of 17, 18, 19 is yet. That one's still ongoing and best of my knowledge, they're still working on 17.

Ralph Horn, Trustee 46:53

I'm shaken in my boots to come in here one day and " see ya guys, you're out of here"

Jeff Wilcheck 47:02

if you look at the fund balance line on that, down towards the bottom, you'll see the adjustments in 20 and 21 that have hit general funds so far. Current 46,000 in '20, 119,000, to date in '21, I still have more to post that I hope to get done here soon. And it's going to take it up and down. It's going to keep fluctuating as we discover what they are and get them taken care of. It is going to reach a point where the dollars left to figure out what happened in the difference is not worth the time and cost to chase. And it's gonna be charged against General Fund and done. It just there was something there was some pension payments, I went back and looked up. It's on the bank rec. And they occurred early, early this year, I spent four hours on it figuring out what happened. When I still got, I still got to do the correction to it

John Fleshman, Trustee 48:08

right

Jeff Wilcheck 48:10

It's just the time that you end up spending on some of this stuff is just incredible.

John Fleshman, Trustee 48:17

And I'm tripping over \$1 to pick up a quarter

Jeff Wilcheck 48:21

Well, unfortunately is a \$33,000 number and a \$40some thousand and another 65,000 that come back into play. Again, it goes back to transactions that only partially recorded. So, the good side general fund is hasn't paid sane, healthy, but you're okay in general fund. And going forward out five years while the fund balance continues to decline. There are several things that can happen that will kind of level that back off, such as changing your fees, other things that come back into play to be budgeted and so on. You have some dollars sitting there so that if you need money to take care of the property around here or rebuild or build additional buildings, you've got some money to do it. Okay. But I'm going to still say you got to be cautious with what to do with the budget

John Fleshman, Trustee 49:42

we're about 10 till, sir. Do you want to find out there's any questions and ETC?

Nicholas Dunn, Fiscal Officer 49:47

There's nothing on Zoom at all.

Jeff Wilcheck 49:52

the other document that I passed out that we turned down first is a draft of what the attachment preparation resolution will look like for either December 2 or 16th, and I think we targeted the 16th. Yeah. Okay. So that will be passed in in place of going into year end. And first of the year, we got the budget to enter into the accounting system and then you go forward

John Fleshman, Trustee 50:15

as long as I've been here eight years. This is the first budget meeting that I can remember.

Ralph Horn, Trustee 50:21

Yeah, this really made sense.

John Fleshman, Trustee 50:22

It wasn't one of those "here sign this". Sign what? "well got to have it in tomorrow" I didn't even read it. So, sir if There's no questions and no questions from the audience can be adjourned.

Robyn Watkins, Asst. Fiscal Officer 50:37

you didn't ask the audience?

John Fleshman, Trustee 50:38

That's all I'm asking him to do.

Ralph Horn, Trustee 50:41

We're adjourned.

John Fleshman, Trustee 50:42

No, no, no. See if there's any questions.

Nicholas Dunn, Fiscal Officer 50:45

There's nothing on Zoom. But you have audience members.

John Fleshman, Trustee 50:48

Any of the audience? I'll ask it then.

Ralph Horn, Trustee 50:51

We have one. Oh, we have two. Yeah.

Mike Blevins, Resident 50:53

I have a question, Jeff you did the budget correct? Look, I'm a common Everyday bread man. I'm gonna go home and go through this

Jeff Wilcheck 51:01

it was effort between Nick and I working.

Mike Blevins, Resident 51:04

My question is twofold. I'm assuming the administrator position is in for 22 in the budget?

Jeff Wilcheck 51:12

Yes,

Nicholas Dunn, Fiscal Officer 51:12

yes.

Mike Blevins, Resident 51:13

Okay. And then. I don't know if I'm reading it right or wrong. But it looks like you're in the budget.

Jeff Wilcheck 51:19

Yes.

Mike Blevins, Resident 51:20

That you've already been put in the budget for 2022?

Jeff Wilcheck 51:23

Yes. Doesn't mean I'm approved. Because there

Mike Blevins, Resident 51:27

well honestly, it seems premature to me.

Jeff Wilcheck 51:30

um,

Mike Blevins, Resident 51:31

No, it's fine.

Jeff Wilcheck 51:32

No,

Mike Blevins, Resident 51:32

I'm not asking for an answer. I'm just, I'm just

Jeff Wilcheck 51:35

it can be yes.

Mike Blevins, Resident 51:36

I thought you were basically a contract.

Jeff Wilcheck 51:39

Yes,

Mike Blevins, Resident 51:39

I meant that contracted it by, I haven't been back since COVID, but I listened on the phone, it seems like you come up periodically to be hired it seems odd to me that you would be placed into a budget.

Nicholas Dunn, Fiscal Officer 51:53

Yes. So, this is more or less also for the board to see if they want to move forward with putting him in permanently as a part time employees. That's what it would look like if they want to keep them on contract. They can keep them on contract.

Mike Blevins, Resident 52:07

I'm just asking,

Nicholas Dunn, Fiscal Officer 52:09

That's a great question. because.

Mike Blevins, Resident 52:10

like I said, I don't even know that I'm reading it. Right. They got these little boxes with his name in it.

Nicholas Dunn, Fiscal Officer 52:14

Yes.

Mike Blevins, Resident 52:14

And I need to go sit down and read this. I mean, I just can't do it sitting

Nicholas Dunn, Fiscal Officer 52:18

and some of those boxes are just comments, not only for us, but for the board and the audience to see. Okay, what was actually there? Okay, what do we actually just you guys can kind of follow along, because obviously, you guys may find things that stick out. And some of those boxes will hopefully answer some of those questions.

Mike Blevins, Resident 52:33

And you have been very helpful.

Nicholas Dunn, Fiscal Officer 52:34

Yes.

Mike Blevins, Resident 52:35

You know, that I'm more than willing to say it, I've come to you with several things.

Nicholas Dunn, Fiscal Officer 52:38

Yes.

Mike Blevins, Resident 52:39

And we've worked every one of them out.

Nicholas Dunn, Fiscal Officer 52:41

Yep. So absolutely.

Mike Blevins, Resident 52:43

That's it for me. I don't know about Janet, Anything.

Janet Ward, Resident 52:46

Not Right now.

Nicholas Dunn, Fiscal Officer 52:49

Leezer? Anything?

James Leezer, Trustee 52:50

I'm good

Nicholas Dunn, Fiscal Officer 52:51

Okay.

Mike Blevins, Resident 52:53

I mean, I came in, I only came for the police. But when I saw it was something else, I thought I would sit and listened.

Nicholas Dunn, Fiscal Officer 53:01

We appreciate you coming in.

Ralph Horn, Trustee 53:02

Okay, thanks, Mike.

Mike Blevins, Resident 53:04

You too sir, Good to see you

Ralph Horn, Trustee 53:06

Ya. Nothing else,

Nicholas Dunn, Fiscal Officer 53:08

No Sir.

Ralph Horn, Trustee 53:09

Were adjourned.