

**SCIOTO TOWNSHIP
AGENDA
November 20, 2024
5:30pm
Bill Pay Meeting**

Call to Order
Pledge of Allegiance
Roll Call
Approval of the Minutes
Amended Certificate Resolution
Pay Bills
Approval of the Minutes
Adjourn

SCIOTO TOWNSHIP BOARD OF TRUSTEES
SIGN IN
November 20, 2024

No one Attended

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**SCIOTO TOWNSHIP TRUSTEES
RECORDING OF PROCEEDINGS
November 20, 2024**

REGULAR MEETING PROCEEDINGS SUMMARY:

The trustees of Scioto Township met in regular session, Wednesday November 20, 2024, at 5:35 pm at the Township Hall, 3737 Ostrander Rd., Ostrander, OH 43061. Board members present were Ralph Moseley, and Sandra Stults. Fiscal Officer Kathy Melvin was present. Doug Loudenslager was absent. Others in attendance are included on the sign in sheet.

APPROVAL OF MINUTES:

Trustee Moseley moved to accept the minutes of the November 6, 2024, as presented by the Fiscal Officer. The motion was seconded by Trustee Stults. The roll call vote: Ms. Stults-yes, Mr. Moseley-yes, and Mr. Loudenslager-absent. The motion passed with 2-yes and 0-no votes.

Trustee Stults motioned to approve the changes/corrections to the amended certificate. The motion was seconded by Trustee Moseley. The roll call vote: Ms. Stults-yes, Mr. Moseley-yes, and Mr. Loudenslager-absent. The motion passed with 2-yes and 0-no votes.

Trustee Moseley made a motion to pay bills. The motion was seconded by Trustee Stults. The roll call vote: Ms. Stults-yes, Mr. Moseley-yes, and Mr. Loudenslager-absent. The motion passed with 2-yes and 0-no votes.

Trustee Moseley made a motion to adjourn. The motion was seconded by Trustee Stults. The roll call vote: Ms. Stults-yes, Mr. Moseley-yes, and Mr. Loudenslager-absent. The motion passed with 2-yes and 0-no votes.

Meeting adjourned at 5:50pm

Sandra Stults
Wendy W L
Ralph Moseley

Certified by: Kathy Melvin
Fiscal Officer

Governing Board Signature Page

11/20/2024

Item	Reviewed By
Payment Listing	
	Doug Loudenslager
Ralph Moseley	Ralph Moseley
Sandra Stults	Sandra Stults
Kathy Melvin	Kathy Melvin

Payment Listing

11/8/2024 to 11/30/2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
450-2024	11/13/2024	11/12/2024	EW	U S Treasury	\$4,153.07	O
451-2024	11/13/2024	11/12/2024	EW	School Distric Income Tax	\$226.20	O
452-2024	11/13/2024	11/12/2024	EW	Treasurer State of Ohio-OH Withholdings	\$665.20	O
453-2024	11/13/2024	11/12/2024	EW	RITA	\$254.99	O
454-2024	11/13/2024	11/13/2024	EW	Ohio Public Employees Retirement System	\$3,306.65	O
455-2024	11/20/2024	11/17/2024	CH	First Commonwealth Bank	\$30.00	O
456-2024	11/29/2024	11/17/2024	CH	The Richwood Banking Company	\$6,477.73	O
457-2024	11/29/2024	11/17/2024	CH	Charter Communications	\$109.99	O
458-2024	11/29/2024	11/17/2024	CH	Charter Communications	\$328.21	O
459-2024	11/20/2024	11/19/2024	CH	Shell Fleet	\$549.02	O
20065	11/13/2024	11/12/2024	AW	The Aerial Guy	\$578.15	O
20066	11/20/2024	11/17/2024	AW	Gina Long	\$50.00	O
20067	11/20/2024	11/17/2024	AW	Deb Bargdill	\$40.00	O
20068	11/20/2024	11/17/2024	AW	Natalie Wilson-Goldman	\$40.00	O
20069	11/20/2024	11/17/2024	AW	Michelle Dixon	\$40.00	O
20070	11/20/2024	11/17/2024	AW	Kollin Tossey	\$40.00	O
20071	11/20/2024	11/17/2024	AW	Sherry D. Felkner	\$37.29	O
20072	11/20/2024	11/17/2024	AW	Linda Adams	\$40.00	O
20073	11/20/2024	11/17/2024	AW	Connie Brown	\$40.00	O
20074	11/20/2024	11/17/2024	AW	Wendy Wolpert	\$50.00	O
20075	11/20/2024	11/17/2024	AW	Julie O'Reilly	\$40.00	O
20076	11/20/2024	11/17/2024	AW	Greg Fraker	\$40.00	O
20077	11/20/2024	11/17/2024	AW	DeLILLE	\$26.00	O
20078	11/20/2024	11/17/2024	AW	Rumpke	\$310.67	O
20079	11/20/2024	11/17/2024	AW	The Richwood Banking Company	\$112.70	O
20080	11/20/2024	11/18/2024	AW	Accent	\$231.32	O
20081	11/20/2024	11/18/2024	AW	Bituminous Pavement Systems	\$29,216.80	O
20083	11/20/2024	11/19/2024	SW	Skipped Warrants 20082 to 20083 Series 1	\$0.00	V
20084	11/20/2024	11/19/2024	AW	MJS Oil Inc. Smith Marathon	\$1,188.38	O
20085	11/20/2024	11/19/2024	AW	Selectus Consulting	\$4,440.07	O
20086	11/20/2024	11/19/2024	SW	Skipped Warrants 20086 to 20086 Series 1	\$0.00	V
20087	11/20/2024	11/19/2024	SW	Skipped Warrants 20087 to 20087 Series 1	\$0.00	V
20088	11/20/2024	11/19/2024	AW	Shelly Company	\$134,363.68	O
20089	11/20/2024	11/20/2024	AW	Del-Co Water Co, Inc.	\$120.10	O
Total Payments:					\$187,146.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$187,146.22	

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

Payment Listing

11/8/2024 to 11/30/2024

reference.

DATE: 11/20/24

RESOLUTION: 11-20-2024-1

In the matter of the Scioto Township Trustees Meeting held 11/20/24.

Now, therefore be it resolved by the Scioto Township Board of Trustees, Delaware County, Ohio to adopt the amended changes of the 2024 changes/corrections to the resources for the 2024 budget at our Nov. 20, 2024 meeting.

Gasoline Fund	increase	\$50,000.00
Road & Bridge	decrease	\$66,399.09

Motion made by Stults and seconded by Moseley.

Vote:

Sandra Stults	<u>yes</u>
Ralph Moseley	<u>yes</u>
Doug Loudenslager	Absent

Sandra Stults
Ralph Moseley

Certified by: Kathy Melvin
Fiscal Officer

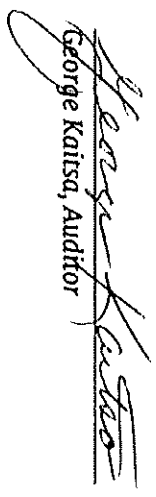
First Amended Certificate of Estimated Resources

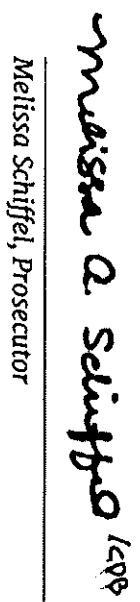
The Budget Commission of Delaware County, Ohio hereby makes the following Official Certificate of Estimated Resources for the Township of Scioto for the fiscal year beginning January 1, 2024.

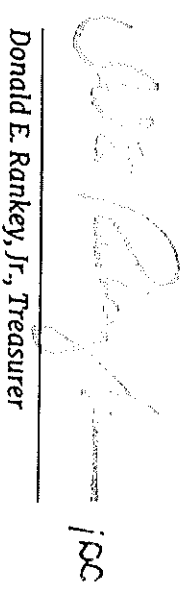
FUND	Unencumb. Balance January 1, 2024	Real Estate Tax	Rollbacks	Local Government	Other Sources	Total
General Fund	180,824.48	279,193.03	37,711.66	22,943.64	14,595.00	535,267.81
M.V. License Tax Fund	23,365.47				9,000.00	32,365.47
Gasoline Tax Fund	134,268.59				90,843.00	225,111.59
Road and Bridge Fund	18,361.62	81,962.36	10,944.42		66,399.08	177,667.48
Cemetery Fund	18,921.27				15,000.00	33,921.27
Fire District Fund	360,398.48	567,010.25	4,284.71		0.00	931,693.44
Debt Service	10,473.69				0.00	10,473.69
Note-Firetruck	7,515.62				0.00	7,515.62
Bond Retirement	0.00				0.00	0.00
Road District Fund	3,546.30				0.00	3,546.30
Bond-Capital Projects	5,449.92				0.00	5,449.92
Cemetery Bequest	1,014.42				0.00	1,014.42
American Rescue Plan	177,650.37				0.00	177,650.37
Permissive Tax Fund (M.V.)	33,370.30				10,010.00	43,380.30
Total	975,160.53	928,165.64	52,940.79	22,943.64	205,847.08	2,185,057.68

Date: February 12, 2024

Delaware County Budget Commission


George Kaitsa, Auditor


Melissa Schiffel, Prosecutor


Donald E. Rankey, Jr., Treasurer

JCC

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2022	Reserved for Encumbrance as of 12/31/2022	Reserved for Non-Spendable Balance as of 12/31/2022	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund								
General	\$149,705.00	\$3,061.67				\$146,643.33	\$258,854.59	\$405,497.92
Total General Fund	\$149,705.00	\$3,061.67				\$146,643.33	\$258,854.59	\$405,497.92
Special Revenue Funds								
Motor Vehicle License Tax	\$19,847.60					\$19,847.60	\$9,000.00	\$28,847.60
Gasoline Tax	\$90,575.50	\$843.80				\$89,731.70	\$90,000.00	\$179,731.70
Road and Bridge	\$19,351.00	\$2,361.11				\$16,989.89	\$64,368.09	\$81,357.98
CEMETERY	\$17,019.71	\$114.73				\$16,904.98	\$16,500.00	\$33,404.98
Zoning								
Special Levy-FIRE LEVY	\$313,462.82	\$25,510.50				\$287,952.32	\$568,416.87	\$856,369.19
ROAD & BRIDGE LEVY FUND	\$3,546.30					\$3,546.30		\$3,546.30
Permissive Motor Vehicle License Tax	\$19,370.89					\$19,370.89	\$10,010.00	\$29,380.89
Coronavirus Relief Fund								
Coronavirus Relief Fund								
American Rescue Plan Act (ARPA)								
FEMA	\$271,409.37					\$271,409.37		\$271,409.37
Coronavirus Relief Fund								
Total Special Revenue Funds	\$754,583.19	\$28,830.14				\$725,753.05	\$758,294.96	\$1,484,048.01
Debt Service Funds								
General (bond)-DEBT SERVICE-	\$13,225.97					\$13,225.97	\$97,100.03	\$110,326.00
General (Bond) (Note) Retire Firetruck	\$7,515.62					\$7,515.62	\$7,515.62	\$15,031.24
General (Bond) (Note) Retire-Loan Engr	\$20,741.59					\$20,741.59	\$108,161.95	\$128,903.54
Total Debt Service Funds	\$41,483.18					\$41,483.18	\$212,777.60	\$254,260.78
Capital Projects Funds								
Bond	\$5,449.92					\$5,449.92		\$5,449.92
Public Works Commission Project								
Miscellaneous Capital Projects								
Total Capital Projects Funds	\$5,449.92					\$5,449.92		\$5,449.92
Permanent Funds								
FAY CEMETERY BEQUEST-Oct. 16,	\$291.21		\$15.00			\$276.21	\$276.21	\$552.42
MCQUINSTON CEMETERY BEQUEST-	\$480.38					\$480.38	\$480.38	\$960.76
AMOS MAIN CEMETERY BEQUEST-	\$1,257.83		\$1,000.00			\$257.83	\$247.83	\$505.66
Total Permanent Funds	\$2,029.42		\$1,015.00			\$1,014.42	\$1,004.42	\$2,018.84
TOTAL GOVERNMENTAL FUND TYPE	\$932,509.12	\$31,891.81	\$1,015.00			\$899,602.31	\$1,126,315.92	\$2,025,918.23
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS	\$932,509.12	\$31,891.81	\$1,015.00			\$899,602.31	\$1,126,315.92	\$2,025,918.23

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Office of SCIOTO TOWNSHIP
 DELAWARE County, Ohio, December 31, 2022

To the County Auditor of said County: DELAWARE
 The following is the total amount from all available for expenditures from each fund set up in the tax budget with the balances that exist at the end of the fiscal year, December 31, 2022

FUND TYPE/CLASSIFICATIONS	Cash Balance as of 12/31/2022	Reserved for 12/31/2022	Reserved for Spendable Balance as of 12/31/2022	Reserve Balance Accounts (5705.13(A)(1) & 5705.132)	Advances Not Repaid	Carryover Balances Available for Appropriations	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE								
General Fund	\$149,705.00	\$3,061.67				\$146,643.33	\$258,854.59	\$405,497.92
Special Revenue Funds	\$754,583.19	\$28,830.14				\$725,753.05	\$758,294.96	\$1,484,048.01
Debt Service Funds	\$20,741.59					\$20,741.59	\$108,161.95	\$128,903.54
Capital Projects Funds	\$5,449.92					\$5,449.92		\$5,449.92
Permanent Funds	\$2,029.42		\$1,015.00			\$1,014.42	\$1,004.42	\$2,018.84
TOTAL GOVERNMENTAL FUND TYPE	\$932,509.12	\$31,891.81	\$1,015.00			\$899,602.31	\$1,126,315.92	\$2,025,918.23
PROPRIETARY FUND TYPE								
TOTAL PROPRIETARY FUND TYPE								
FIDUCIARY FUND TYPE								
TOTAL FIDUCIARY FUND TYPE								
TOTAL ALL FUNDS:	\$932,509.12	\$31,891.81	\$1,015.00			\$899,602.31	\$1,126,315.92	\$2,025,918.23