



**Chardon Township Board of Trustees  
Regular Meeting  
December 6, 2023**

The Chardon Township Board of Trustees met in regular session on Wednesday, December 6, 2023, at 7:00 p.m. at the Town Hall with the following present:

**Trustees: CHARLES STRAZINSKY, TIMOTHY MCKENNA and MICHAEL BROWN**

**Fiscal Officer: ILONA DAW-KRIZMAN**

See attached sign in sheet.

The Pledge of Allegiance was recited.

**Approval of Minutes**

Trustee Strazinsky moved, seconded by Trustee Brown to approve the meeting minutes for November 15, 2023, and November 18, 2023. **AYES: STRAZINSKY, MCKENNA and BROWN**

**Residents Comments**

- A resident from Calico Lane had a safety concern due to the traffic signal change at Route 6 and Auburn Road. The resident was given a list of phone numbers to call to voice his concern. The lights were not installed by Chardon Township, so we have no control over them.
- A resident commented that she has been going to the Geauga County Budget Commission meetings. She stated that 14 out of 16 townships have voted to return part of the extra inside millage due to the increased property values. She questioned if Chardon Township was planning to do the same. Trustee Brown stated that this was discussed at a prior meeting, however the decision was made to keep it as it is needed by the township to operate.

**Road Department**

- See attached report as submitted by the road superintendent, Zack Sipan

**Zoning Report:**

- See attached report as presented by the zoning inspector, Don Mohny

**Fiscal Officer Report**

- See attached report as presented by the fiscal officer, Ilona Daw-Krizman

**Old Business**

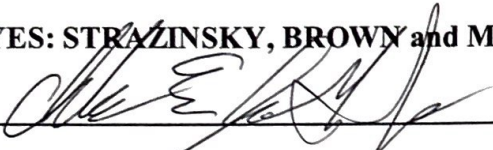
- Electronic Sign: The trustees are considering getting the electronic sign as another means to communicate with the residents. NOPEC money along with ARPA money would be used to pay for the sign. More information is needed to make the final decision.

**New Business**

- Swear in Charles Strazinsky: Trustee Brown administered the oath to swear in Trustee Charles Strazinsky, Jr. for the next four-year term
- Marijuana resolution discussion: The discussion was tabled pending further information from the township's legal counsel.

Trustee Strazinsky made a motion to end the meeting at 8:41 pm. Trustee Brown seconded.

**AYES: STRAZINSKY, BROWN and MCKENNA**



---

**Charles Strazinsky, Jr., Chairman**

**Contact information for concerns regarding the traffic light at  
Auburn Road and Route 6**

**Auburn Road (county road)**

Geauga County Engineers Office

440.279.1800

**Route 6 (state road)**

Burton ODOT road garage

216.584.2315



**Chardon Township Board of Trustees  
Regular Meeting Agenda**

**December 6, 2023**

- 1) Open Meeting: Pledge of Allegiance
- 2) Approval of meeting minutes: November 15, 2023, and November 18, 2023
- 3) Resident Comments
- 4) Road Department: *Zack Sipan, Road Superintendent*
- 5) Zoning Report: *Don Mohney, Zoning Inspector*
- 6) Fiscal Officer Report: *Ilona Daw-Krizman, Fiscal Officer*
- 7) Old Business
  - Road Levy
  - Electronic sign
- 8) New Business
  - Swear in Charles Strazinsky, Jr.
  - GCTA dinner
  - Marijuana resolution discussion
- 9) Correspondence
- 10) Adjournment

*Next Regular Meeting: December 20, 2023, at 7 P.M.*

# CHARDON TOWNSHIP BOARD OF TRUSTEES

**Trustees**

Chuck Strazinsky  
 Tim McKenna  
 Michael Brown

REGULAR

Regular / Special

Meeting Dec. 6, 2023

**Fiscal Officer**

Ilona Daw-  
 Krizman  
 286-3711

<b>ATTENDEES</b>		
<b>Name</b>	<b>Address</b>	<b>Interest</b>
1 <i>Walt Jones</i>	<i>10579 Chardon Rd</i>	- 0 -
2		
3 <i>Joan Windroyl</i>	<i>9465 Mentz Rd</i>	_____
4 <i>Kathy Johnson</i>	<i>11263 Chardon Rd</i>	_____
5 <i>ERIC Mollinger</i>	<i>11300 Wellington DR</i>	
6 <i>Ed Swinsil</i>	<i>9229 Mentz Rd</i>	
7 <i>Dave Dudge</i>	<i>10530 CHICKO</i>	
8 <i>Stan Throckm</i>	<i>515 Bear</i>	?
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		

**TRUSTEES**  
Chuck Strazinsky 440-343-3149  
Timothy McKenna 440-346-4856  
Michael Brown 440-286-1655

**FISCAL OFFICER**  
Ilona Daw-Krizman 440-313-5203



**CHARDON  
T O W N S H I P**

9949 Mentor Road  
Chardon, Ohio 44024  
*lnelson@chardontownship.com*

**ADMINISTRATIVE ASSISTANT**  
Lisa Nelson 440-286-3711  
**ZONING INSPECTOR**  
Don Mohney 440-463-1253  
**ROAD SUPERINTENDENT**  
Zackary Sipan 440-285-9002

## Road Report November 16-December 6, 2023

- Repaired fence at park around Porta-Potty's
- Filled low berm (North half of township complete)
- Set up trucks for snow and ice
- Plow and salt 3x
- Removed old signposts left in ground on Wisner near Mitchell's Mill
- Installed new posts at east end of Clark Road plow truck turn around
- Removed cluster of trees blocking view of resident on Welk Road when exiting driveway
- Installed new flagpole light at Larned cemetery
- Vector security 11/30/2023 indoor road garage camera replaced
- Removed three pine trees near old building
- Filled large potholes on Eden Park Drive

Other:

- Working with Jonathan Tiber on possible truck purchase/ waiting on response from Cerni, Monroe, and Cummins on extended warranty options. Claridon is willing to pay for or reimburse for extended warranties (\$ amount negotiable)

**TRUSTEES**  
Chuck Strazinsky 440-343-3149  
Timothy McKenna 440-346-4856  
Michael Brown 440-286-1655

**FISCAL OFFICER**  
Ilona Daw-Krizman 440-313-5203



**CHARDON  
T O W N S H I P**

9949 Mentor Road  
Chardon, Ohio 44024  
[lnelson@chardontownship.com](mailto:lnelson@chardontownship.com)

**ADMINISTRATIVE ASSISTANT**  
Lisa Nelson 440-286-3711  
**ZONING INSPECTOR**  
Don Mohny 440-463-1253  
**ROAD SUPERINTENDENT**  
Zackary Sipan 440-285-9002

---

**Zoning Report – Nov. 16 – Dec. 6 ‘23**

**CALLS: Lisa/contractor- new roof permit? -no**

**Matt/contractor-9680 Fox Meadow Dr.-septic plot map?**

**Checked/no**

**Abbey/contractor-24’x36’ Acc/Bld at 9953 Thwing Rd.- will call**

**Mark/Woodin Rd.- area variance for 2 Res/Add?-yes-will call**

**Dominic/garden center-traffic pattern at 6 & Auburn?**

**Refer to state & county**

**Jason- Lot split for 25 acre on Clark Rd.?-5 lots possible**

**Also specs for county road?-refer to county engineers**

**MEETINGS: BZA hearing continuance for Dylan Long/Auburn Rd.-11/16**

**Area variance approved for 32’x60’ Acc/Bld at 20’ side yard**

**PERMITS: Permit for Long (above)**

**Jim Kane/10900 Mitchells Mill Rd.-32’x40’ Acc/Bld-**

**As approved by BZA on 11/14- 30’ side yard**



# Board of Trustee Meeting Fiscal Officer Report December 6, 2023, 7:00 PM

## US Department of Treasury

- Nov 16 - Attended State and Local Fiscal Recovery Funds Obligation Interim Rule Webinar
- Shared Quick Reference Guide and SLFRF Obligation Rule

## OTARMA Risk Control Survey Review

- Nov 17 - Met with Mike Charbac, Consultant with KLA Risk Consulting
- Discussion on Risk Management and Safety related to Fire Contract

## Medical Mutual

- Forwarded notification from Burnham & Flower Insurance Group regarding insurance renewal
- Increase is 23.02%
- Options to reduce premiums:
  - Have employees update their accounts to check the market of other medically underwritten plans
  - Consider moving those on Medicare off onto the BF Group Medicare plan

## Township Website

- E-mail sent for feedback and input
- Confirming update to send to Company 119

## 2024 Eclipse

- Monday, [April 8, 2024](#), Community Viewing Event at Township Park
- Park event, consider providing safety glasses, decorate with balloons, food truck, etc.

## UAN Year End

- Attended UAN Year End Training December 4
- Start year end close processing in December

## Auditor of State

- Attended AOS Geauga/Lake County Pool Audit RFP Q&A
- There were four participant auditors on the call with two questions
  - Recommend off site audit if possible
  - No major projects or changes coming up in the next few years to be aware of





Board of Trustee Meeting  
Fiscal Officer Report  
December 6, 2023, 7:00 PM

GOVDeals

- Discussion on sale of equipment
- Recommend Air Purifiers and any other items from Road Dept

Activity November 16 – December 6, 2023

Payroll	\$	15,263.82234
Payment	\$	27,919.86
Receipts	\$	20,238.79

**Appropriation Summary**

December 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$73,344.00	\$73,344.00	\$0.00	\$67,228.37	\$0.00	\$6,115.63	91.662%
Employee Fringe Benefits	\$0.00	\$28,987.28	\$28,987.28	\$0.00	\$16,065.75	\$3,685.72	\$9,235.81	55.423%
Purchased Services	\$0.00	\$46,294.00	\$46,294.00	\$0.00	\$28,068.09	\$10,663.21	\$7,562.70	60.630%
Supplies and Materials	\$0.00	\$2,748.06	\$2,748.06	\$0.00	\$2,727.49	\$20.57	\$0.00	99.251%
Other	\$0.00	\$2,831.94	\$2,831.94	\$0.00	\$2,407.55	\$177.95	\$246.44	85.014%
Total Administrative	\$0.00	\$154,205.28	\$154,205.28	\$0.00	\$116,497.25	\$14,547.45	\$23,160.58	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$16,389.00	\$16,389.00	\$0.00	\$10,773.07	\$4,463.30	\$1,152.63	65.734%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$16,389.00	\$16,389.00	\$0.00	\$10,773.07	\$4,463.30	\$1,152.63	
Zoning								
Salaries	\$0.00	\$24,116.00	\$24,116.00	\$0.00	\$19,262.44	\$3,125.00	\$1,728.56	79.874%
Purchased Services	\$0.00	\$2,309.00	\$2,309.00	\$0.00	\$1,009.18	\$1,119.82	\$180.00	43.706%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$26,425.00	\$26,425.00	\$0.00	\$20,271.62	\$4,244.82	\$1,908.56	
Other								
Purchased Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,795.53	\$9,204.47	\$0.00	76.989%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$30,795.53	\$9,204.47	\$0.00	
Total General Government	\$0.00	\$237,019.28	\$237,019.28	\$0.00	\$178,337.47	\$32,460.04	\$26,221.77	
Public Works								
Highways								
Employee Fringe Benefits	\$0.00	\$96,176.00	\$96,176.00	\$0.00	\$75,304.98	\$18,749.40	\$2,121.62	78.299%
Other	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$8,979.71	\$146.69	\$373.60	94.523%
Total Highways	\$0.00	\$105,676.00	\$105,676.00	\$0.00	\$84,284.69	\$18,896.09	\$2,495.22	
Total Public Works	\$0.00	\$105,676.00	\$105,676.00	\$0.00	\$84,284.69	\$18,896.09	\$2,495.22	
Health								
Cemeteries								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$26,420.00	\$26,420.00	\$0.00	\$17,439.19	\$1,531.27	\$7,449.54	66.008%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Parks and Recreation	\$0.00	\$26,920.00	\$26,920.00	\$0.00	\$17,439.19	\$1,531.27	\$7,949.54	
Other								
Other	\$0.00	\$1,241.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$0.00	0.000%
Total Other	\$0.00	\$1,241.00	\$1,241.00	\$0.00	\$0.00	\$1,241.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$28,161.00	\$28,161.00	\$0.00	\$17,439.19	\$2,772.27	\$7,949.54	
Capital Outlay								

Report reflects selected information.

**Appropriation Summary**

December 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay								
Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	0.000%
Total Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	
Total Capital Outlay	\$0.00	\$188,282.31	\$188,282.31	\$0.00	\$0.00	\$0.00	\$188,282.31	
Other Financing Uses								
Transfers - Out	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$582,138.59	\$582,138.59	\$0.00	\$303,061.35	\$54,128.40	\$224,948.84	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$16,595.00	\$16,595.00	\$0.00	\$10,182.67	\$0.00	\$6,412.33	61.360%
Employee Fringe Benefits	\$0.00	\$3,651.13	\$3,651.13	\$0.00	\$1,566.29	\$0.00	\$2,084.84	42.899%
Total Highways	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
Total Public Works	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$20,246.13	\$20,246.13	\$0.00	\$11,748.96	\$0.00	\$8,497.17	
<b>2021 - Gasoline Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$166,724.86	\$166,724.86	\$6,054.95	\$160,210.96	\$2,853.85	\$3,660.05	96.093%
Employee Fringe Benefits	\$0.00	\$36,681.52	\$36,681.52	\$0.00	\$23,706.96	\$0.00	\$12,974.56	64.629%
Total Highways	\$0.00	\$203,406.38	\$203,406.38	\$6,054.95	\$183,917.92	\$2,853.85	\$16,634.61	
Total Public Works	\$0.00	\$203,406.38	\$203,406.38	\$6,054.95	\$183,917.92	\$2,853.85	\$16,634.61	
Total 2021 - Gasoline Tax	\$0.00	\$203,406.38	\$203,406.38	\$6,054.95	\$183,917.92	\$2,853.85	\$16,634.61	
<b>2031 - Road and Bridge</b>								
General Government								
Administrative								
Salaries	\$0.00	\$8,700.00	\$8,700.00	\$0.00	\$7,975.00	\$0.00	\$725.00	91.667%
Employee Fringe Benefits	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$115.61	\$0.00	\$1,798.39	6.040%
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$120.00	\$120.00	\$260.00	24.000%
Other	\$0.00	\$670.00	\$670.00	\$0.00	\$584.50	\$0.00	\$85.50	87.239%
Total Administrative	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$8,795.11	\$120.00	\$2,868.89	
Total General Government	\$0.00	\$11,784.00	\$11,784.00	\$0.00	\$8,795.11	\$120.00	\$2,868.89	
Public Works								
Highways								
Salaries	\$0.00	\$208,353.60	\$208,353.60	\$131.20	\$43,209.44	\$68.80	\$165,075.36	20.739%
Employee Fringe Benefits	\$0.00	\$137,612.29	\$137,612.29	\$0.00	\$77,332.49	\$20,342.30	\$39,937.50	56.196%
Purchased Services	\$0.00	\$144,400.00	\$144,400.00	\$0.00	\$74,106.17	\$55,696.23	\$14,597.60	51.320%
Supplies and Materials	\$0.00	\$192,665.01	\$192,665.01	\$0.00	\$97,049.71	\$95,615.19	\$0.11	50.372%
Other	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$535.11	\$1,264.89	\$0.00	29.728%

Report reflects selected information.

CHARDON TOWNSHIP, GEAUGA COUNTY

12/6/2023 4:55:21 PM

**Appropriation Summary**

UAN v2023.2

December 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Highways	\$0.00	\$684,830.90	\$684,830.90	\$131.20	\$292,232.92	\$172,987.41	\$219,610.57	
Total Public Works	\$0.00	\$684,830.90	\$684,830.90	\$131.20	\$292,232.92	\$172,987.41	\$219,610.57	
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$179.46	\$1,320.54	\$0.00	11.964%
Total Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$179.46	\$1,320.54	\$0.00	
Total Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$179.46	\$1,320.54	\$0.00	
Debt Service								
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$68,508.76	\$68,508.76	\$0.00	\$68,508.76	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$68,508.76	\$68,508.76	\$0.00	\$68,508.76	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$766,623.66	\$766,623.66	\$131.20	\$369,716.25	\$174,427.95	\$222,479.46	
<b>2041 - Cemetery</b>								
Health								
Cemeteries								
Salaries	\$0.00	\$20,692.00	\$20,692.00	\$240.64	\$20,542.40	\$28.36	\$121.24	99.277%
Employee Fringe Benefits	\$0.00	\$4,332.24	\$4,332.24	\$0.00	\$2,842.25	\$0.00	\$1,489.99	65.607%
Purchased Services	\$0.00	\$3,772.00	\$3,772.00	\$0.00	\$603.22	\$3,168.78	\$0.00	15.992%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$59.99	\$1,440.01	\$0.00	3.999%
Other	\$0.00	\$320.74	\$320.74	\$0.00	\$245.21	\$25.00	\$50.53	76.451%
Total Cemeteries	\$0.00	\$30,616.98	\$30,616.98	\$240.64	\$24,293.07	\$4,662.15	\$1,661.76	
Total Health	\$0.00	\$30,616.98	\$30,616.98	\$240.64	\$24,293.07	\$4,662.15	\$1,661.76	
Total 2041 - Cemetery	\$0.00	\$30,616.98	\$30,616.98	\$240.64	\$24,293.07	\$4,662.15	\$1,661.76	
<b>2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$931,596.64	\$931,596.64	\$0.00	\$565,399.13	\$72,135.50	\$294,062.01	60.691%
Total Administrative	\$0.00	\$931,596.64	\$931,596.64	\$0.00	\$565,399.13	\$72,135.50	\$294,062.01	
Total General Government	\$0.00	\$931,596.64	\$931,596.64	\$0.00	\$565,399.13	\$72,135.50	\$294,062.01	
Public Safety								
Emergency Medical Services								

Report reflects selected information.

**Appropriation Summary**

December 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$0.00	\$931,596.64	\$931,596.64	\$0.00	\$565,399.13	\$72,135.50	\$294,062.01	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	83.436%
Total Highways	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	
Total Public Works	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$75,866.91	\$75,866.91	\$0.00	\$63,300.00	\$9,429.91	\$3,137.00	
<b>2272 - Coronavirus Relief Fund</b>								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2274 - American Rescue Plan Act</b>								
General Government								
Administrative								
Purchased Services	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$1,000.00	\$2,500.00	\$146,500.00	0.667%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$1,000.00	\$2,500.00	\$146,500.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

**Appropriation Summary**

December 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Other	\$0.00	\$91,271.50	\$91,271.50	\$0.00	\$6,517.50	\$0.00	\$84,754.00	7.141%
Total Other	\$0.00	\$91,271.50	\$91,271.50	\$0.00	\$6,517.50	\$0.00	\$84,754.00	
Total General Government	\$0.00	\$241,271.50	\$241,271.50	\$0.00	\$7,517.50	\$2,500.00	\$231,254.00	
Public Works								
Highways								100.000%
Purchased Services	\$0.00	\$4,175.00	\$4,175.00	\$0.00	\$4,175.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	
Total Highways	\$0.00	\$40,175.00	\$40,175.00	\$0.00	\$4,175.00	\$0.00	\$36,000.00	
Total Public Works	\$0.00	\$40,175.00	\$40,175.00	\$0.00	\$4,175.00	\$0.00	\$36,000.00	
Capital Outlay								0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2274 - American Rescue Plan Act	\$0.00	\$281,446.50	\$281,446.50	\$0.00	\$11,692.50	\$2,500.00	\$267,254.00	
<b>2281 - Fire &amp; Rescue, Ambulance &amp; EMS Services</b>								
Public Safety								
Emergency Medical Services								34.763%
Purchased Services	\$0.00	\$154,208.75	\$154,208.75	\$0.00	\$53,607.00	\$0.00	\$100,601.75	
Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$160,208.75	\$160,208.75	\$0.00	\$53,607.00	\$0.00	\$106,601.75	
Total Public Safety	\$0.00	\$160,208.75	\$160,208.75	\$0.00	\$53,607.00	\$0.00	\$106,601.75	
Total 2281 - Fire & Rescue, Ambulance & EMS Services	\$0.00	\$160,208.75	\$160,208.75	\$0.00	\$53,607.00	\$0.00	\$106,601.75	
<b>3901 - Miscellaneous Debt Service</b>								
Debt Service								
Note Principal Payment								64.314%
Debt Service	\$0.00	\$52,023.27	\$52,023.27	\$0.00	\$33,458.32	\$1,376.27	\$17,188.68	
Total Note Principal Payment	\$0.00	\$52,023.27	\$52,023.27	\$0.00	\$33,458.32	\$1,376.27	\$17,188.68	
Interest								71.415%
Debt Service	\$0.00	\$4,521.20	\$4,521.20	\$0.00	\$3,228.82	\$62.20	\$1,230.18	
Total Interest	\$0.00	\$4,521.20	\$4,521.20	\$0.00	\$3,228.82	\$62.20	\$1,230.18	
Other - Debt Service								100.000%
Debt Service	\$0.00	\$30,800.34	\$30,800.34	\$0.00	\$30,800.34	\$0.00	\$0.00	
Total Other - Debt Service	\$0.00	\$30,800.34	\$30,800.34	\$0.00	\$30,800.34	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$0.00	\$67,487.48	\$1,438.47	\$18,418.86	
Total 3901 - Miscellaneous Debt Service	\$0.00	\$87,344.81	\$87,344.81	\$0.00	\$67,487.48	\$1,438.47	\$18,418.86	
<b>4901 - Miscellaneous Capital Projects</b>								
Public Works								
Highways								

**Appropriation Summary**

December 2023

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$0.00	\$3,139,495.35	\$3,139,495.35	\$6,426.79	\$1,654,223.66	\$321,576.23	\$1,163,695.46	

**Fund Summary**

December 2023

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$330,686.90	\$150.00	\$435,017.53	\$0.00	\$303,061.35	\$330,836.90	\$54,128.40	\$276,708.50
2011	Motor Vehicle License Tax	\$8,212.33	\$0.00	\$14,423.77	\$0.00	\$11,748.96	\$8,212.33	\$0.00	\$8,212.33
2021	Gasoline Tax	\$24,281.66	\$0.00	\$131,633.15	\$6,054.95	\$183,917.92	\$18,226.71	\$2,853.85	\$15,372.86
2031	Road and Bridge	\$485,126.90	\$0.00	\$582,972.53	\$131.20	\$369,716.25	\$484,995.70	\$174,427.95	\$310,567.75
2041	Cemetery	\$11,055.25	\$0.00	\$31,490.70	\$240.64	\$24,293.07	\$10,814.61	\$4,662.15	\$6,152.46
2191	FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$388,148.31	\$0.00	\$645,958.80	\$0.00	\$565,399.13	\$388,148.31	\$72,135.50	\$316,012.81
2231	Permissive Motor Vehicle License Tax	\$19,459.42	\$0.00	\$19,084.21	\$0.00	\$63,300.00	\$19,459.42	\$9,429.91	\$10,029.51
2272	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2273	Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2274	American Rescue Plan Act	\$272,680.41	\$0.00	\$2,951.41	\$0.00	\$11,692.50	\$272,680.41	\$2,500.00	\$270,180.41
2281	Fire & Rescue, Ambulance & EMS Services	\$103,065.95	\$2,051.16	\$91,268.31	\$0.00	\$53,607.00	\$105,117.11	\$0.00	\$105,117.11
2901	Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3901	Miscellaneous Debt Service	\$19,857.33	\$0.00	\$68,508.76	\$0.00	\$67,487.48	\$19,857.33	\$1,438.47	\$18,418.86
4301	Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	Miscellaneous Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Kenworth 2018 Truck Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4903	Stratford Brentwood SIB 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4904	Ford F-350 XLT Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4951	Old-Caley Trust Perm Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9751	CALEY - Private - Purpose Trust	\$1,004.30	\$0.00	\$0.20	\$0.00	\$0.00	\$1,004.30	\$0.00	\$1,004.30
Report Total:		<u>\$1,663,578.76</u>	<u>\$2,201.16</u>	<u>\$2,023,309.37</u>	<u>\$6,426.79</u>	<u>\$1,654,223.66</u>	<u>\$1,659,353.13</u>	<u>\$321,576.23</u>	<u>\$1,337,776.90</u>

Last reconciled to bank: 10/31/2023 – Total other adjusting factors: \$0.13



**Revenue Summary**

December 2023

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
<b>1000 General</b>					
Property and Other Local Taxes	\$207,756.00	\$0.00	\$242,736.23	\$34,980.23	116.837%
Licenses, Permits and Fees	\$53,000.00	\$150.00	\$45,478.08	(\$7,521.92)	85.808%
Intergovernmental	\$121,858.87	\$0.00	\$96,377.27	(\$25,481.60)	79.089%
Earnings on Investments	\$1,000.00	\$0.00	\$41,578.43	\$40,578.43	4157.843%
Miscellaneous	\$1,256.00	\$0.00	\$8,847.52	\$7,591.52	704.420%
<b>Total 1000 General</b>	<b>\$384,870.87</b>	<b>\$150.00</b>	<b>\$435,017.53</b>	<b>\$50,146.66</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$14,708.61	\$0.00	\$14,301.79	(\$406.82)	97.234%
Earnings on Investments	\$0.00	\$0.00	\$121.98	\$121.98	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$14,708.61</b>	<b>\$0.00</b>	<b>\$14,423.77</b>	<b>(\$284.84)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$132,894.90	\$0.00	\$129,780.73	(\$3,114.17)	97.657%
Earnings on Investments	\$0.00	\$0.00	\$1,852.42	\$1,852.42	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2021 Gasoline Tax</b>	<b>\$132,894.90</b>	<b>\$0.00</b>	<b>\$131,633.15</b>	<b>(\$1,261.75)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$426,640.24	\$0.00	\$578,461.96	\$151,821.72	135.585%
Intergovernmental	\$66,244.00	\$0.00	\$0.00	(\$66,244.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$2,000.00	\$0.00	\$4,510.57	\$2,510.57	225.529%
<b>Total 2031 Road and Bridge</b>	<b>\$494,884.24</b>	<b>\$0.00</b>	<b>\$582,972.53</b>	<b>\$88,088.29</b>	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$4,300.00	\$2,300.00	215.000%
Miscellaneous	\$2,000.00	\$0.00	\$3,800.00	\$1,800.00	190.000%
Other Financing Sources					

**Revenue Summary**

December 2023

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Other Financing Sources					
Transfers - In	\$23,000.00	\$0.00	\$23,000.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$390.70	\$390.70	0.000%
Total Other Financing Sources	\$23,000.00	\$0.00	\$23,390.70	\$390.70	
Total 2041 Cemetery	\$27,000.00	\$0.00	\$31,490.70	\$4,490.70	
<b>2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>					
Property and Other Local Taxes	\$569,174.00	\$0.00	\$642,970.61	\$73,796.61	112.966%
Charges for Services	\$0.00	\$0.00	\$2,988.19	\$2,988.19	0.000%
Intergovernmental	\$54,834.00	\$0.00	\$0.00	(\$54,834.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$624,008.00	\$0.00	\$645,958.80	\$21,950.80	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$12,191.70	\$0.00	\$16,995.08	\$4,803.38	139.399%
Earnings on Investments	\$0.00	\$0.00	\$2,089.13	\$2,089.13	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$0.00	\$19,084.21	\$6,892.51	
<b>2274 American Rescue Plan Act</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$2,951.41	\$2,926.41	11805.640%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$2,951.41	\$2,926.41	
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
Charges for Services	\$92,752.95	\$2,051.16	\$91,268.31	(\$1,484.64)	98.399%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$2,051.16	\$91,268.31	(\$1,484.64)	
<b>3901 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$68,508.76	\$0.00	\$68,508.76	\$0.00	100.000%

Report reflects selected information.

**Revenue Summary**

December 2023

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
<b>1000 General</b>					
Property and Other Local Taxes	\$207,756.00	\$0.00	\$242,736.23	\$34,980.23	116.837%
Licenses, Permits and Fees	\$53,000.00	\$150.00	\$45,478.08	(\$7,521.92)	85.808%
Intergovernmental	\$121,858.87	\$0.00	\$96,377.27	(\$25,481.60)	79.089%
Earnings on Investments	\$1,000.00	\$0.00	\$41,578.43	\$40,578.43	4157.843%
Miscellaneous	\$1,256.00	\$0.00	\$8,847.52	\$7,591.52	704.420%
<b>Total 1000 General</b>	<b>\$384,870.87</b>	<b>\$150.00</b>	<b>\$435,017.53</b>	<b>\$50,146.66</b>	
<b>2011 Motor Vehicle License Tax</b>					
Intergovernmental	\$14,708.61	\$0.00	\$14,301.79	(\$406.82)	97.234%
Earnings on Investments	\$0.00	\$0.00	\$121.98	\$121.98	0.000%
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$14,708.61</b>	<b>\$0.00</b>	<b>\$14,423.77</b>	<b>(\$284.84)</b>	
<b>2021 Gasoline Tax</b>					
Intergovernmental	\$132,894.90	\$0.00	\$129,780.73	(\$3,114.17)	97.657%
Earnings on Investments	\$0.00	\$0.00	\$1,852.42	\$1,852.42	0.000%
Other Financing Sources					
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2021 Gasoline Tax</b>	<b>\$132,894.90</b>	<b>\$0.00</b>	<b>\$131,633.15</b>	<b>(\$1,261.75)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$426,640.24	\$0.00	\$578,461.96	\$151,821.72	135.585%
Intergovernmental	\$66,244.00	\$0.00	\$0.00	(\$66,244.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$2,000.00	\$0.00	\$4,510.57	\$2,510.57	225.529%
<b>Total 2031 Road and Bridge</b>	<b>\$494,884.24</b>	<b>\$0.00</b>	<b>\$582,972.53</b>	<b>\$88,088.29</b>	
<b>2041 Cemetery</b>					
Licenses, Permits and Fees	\$2,000.00	\$0.00	\$4,300.00	\$2,300.00	215.000%
Miscellaneous	\$2,000.00	\$0.00	\$3,800.00	\$1,800.00	190.000%
Other Financing Sources					

**Revenue Summary**

December 2023

	<b>Final Budget</b>	<b>Month To Date Revenue</b>	<b>Year To Date Revenue</b>	<b>Budget Variance Favorable (Unfavorable)</b>	<b>YTD % Received</b>
Other Financing Sources					
Transfers - In	\$23,000.00	\$0.00	\$23,000.00	\$0.00	100.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$390.70	\$390.70	0.000%
Total Other Financing Sources	\$23,000.00	\$0.00	\$23,390.70	\$390.70	
Total 2041 Cemetery	\$27,000.00	\$0.00	\$31,490.70	\$4,490.70	
<b>2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY</b>					
Property and Other Local Taxes	\$569,174.00	\$0.00	\$642,970.61	\$73,796.61	112.966%
Charges for Services	\$0.00	\$0.00	\$2,988.19	\$2,988.19	0.000%
Intergovernmental	\$54,834.00	\$0.00	\$0.00	(\$54,834.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2191 FIRE/RESCUE/CONTRACTS-SPECIAL LEVY	\$624,008.00	\$0.00	\$645,958.80	\$21,950.80	
<b>2231 Permissive Motor Vehicle License Tax</b>					
Property and Other Local Taxes	\$12,191.70	\$0.00	\$16,995.08	\$4,803.38	139.399%
Earnings on Investments	\$0.00	\$0.00	\$2,089.13	\$2,089.13	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$12,191.70	\$0.00	\$19,084.21	\$6,892.51	
<b>2274 American Rescue Plan Act</b>					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$25.00	\$0.00	\$2,951.41	\$2,926.41	11805.640%
Total 2274 American Rescue Plan Act	\$25.00	\$0.00	\$2,951.41	\$2,926.41	
<b>2281 Fire &amp; Rescue, Ambulance &amp; EMS Services</b>					
Charges for Services	\$92,752.95	\$2,051.16	\$91,268.31	(\$1,484.64)	98.399%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2281 Fire & Rescue, Ambulance & EMS Services	\$92,752.95	\$2,051.16	\$91,268.31	(\$1,484.64)	
<b>3901 Miscellaneous Debt Service</b>					
Property and Other Local Taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$68,508.76	\$0.00	\$68,508.76	\$0.00	100.000%

**Revenue Summary**

December 2023

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
Total Other Financing Sources	\$68,508.76	\$0.00	\$68,508.76	\$0.00	
Total 3901 Miscellaneous Debt Service	\$68,508.76	\$0.00	\$68,508.76	\$0.00	
<hr/>					
9751 CALEY - Private - Purpose Trust					
Earnings on Investments	\$0.12	\$0.00	\$0.20	\$0.08	166.667%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9751 CALEY - Private - Purpose Trust	\$0.12	\$0.00	\$0.20	\$0.08	
Report Total:	<u>\$1,851,845.15</u>	<u>\$2,201.16</u>	<u>\$2,023,309.37</u>	<u>\$171,464.22</u>	



# Issue 2

## & What Townships Need to Know

On November 7, 2023, Ohio voters approved State Issue 2, which authorizes and regulates the possession, use, and sale of recreational marijuana and cannabis products. Recreational products are generally referred to in the Ohio Revised Code (R.C.) Chapter 3780 as "adult-use cannabis" to distinguish them from medical marijuana, which is already authorized and regulated under R.C. Ch. 3796.

The new law will go into effect on December 7, 2023.

This law:

- Permits adults to possess up to two and a half ounces of marijuana or 15 grams of marijuana extract.
- Allows individuals to purchase marijuana from retail locations or grow up to six plants per adult at a private residence for personal use.
- Issues retail dispensary licenses, estimated to be distributed by late 2024.

*\*Please note that the ballot initiative adopted by Ohioans was not a constitutional amendment; therefore, the Ohio General Assembly can amend the recreational marijuana laws in the same way it amends other statutes. The General Assembly is currently discussing amendments to the new law.*

## Regulating Adult-Use Cannabis Operators

Previously enacted law in 2016 allowed for medical marijuana operations in Ohio and permitted townships, regardless of whether they are zoned, to prohibit or limit the number of medical marijuana cultivators, processors, or retail dispensaries licensed by Ohio in their jurisdiction.

**The new law will now also allow a board of township trustees - beginning on December 7 - to adopt a resolution by majority vote to prohibit or limit the number of adult-use cannabis operators permitted within the unincorporated territory of the township.** It is important to note that townships may not prohibit or limit home growing of marijuana as authorized by the law (up to six plants per adult at a residence). **The ability to prohibit or limit adult-use cannabis operators applies to ALL townships regardless of whether they have zoning or not.**

A township that elects not to adopt a resolution prohibiting or limiting adult-use cannabis operators may have adult-use cannabis operators siting in their township and the township would be eligible to host community cannabis funding.

However, there are exceptions based on medical marijuana operations or those that partner with a medical marijuana operation. Existing cultivators, processors, or dispensaries for medical marijuana who have a certificate of operation may not be prohibited or limited by a township from operating unless there is a revocation of the certificate of operation.

Adult-use cultivators, adult-use processors, and adult-use

dispensaries that are co-located on the same parcel or contiguous parcels with an adult-use cultivator and an adult-use processor, who are applicants or license holders for medical marijuana and whose owners also have a certificate of operation at the same location as of December 7, 2023, may not be prohibited or limited by any township from operating because of the significant capital investment in the facilities.

Dispensaries, or the owners of dispensaries, who have a certificate of operation and who are not co-located on the same parcel or contiguous parcels with a cultivator or processor that has a certificate of operation as of December 7, 2023, shall also be authorized to operate as an adult use dispensary without any township prohibitions upon receiving a license from the division of cannabis control, unless a majority of the board of trustees of a township affirmatively pass a resolution, after the license is issued and within 120 days from license issuance, prohibiting the operation of the adult use dispensary within the unincorporated territory of the township.

Suppose a majority of the board of township trustees pass a resolution prohibiting the adult-use dispensary. In that case, the adult-use dispensary license holder shall cease operations

within 60 days unless the license holder files with the board of elections a petition signed by the lessor of 100 qualified electors or 5% of the qualified electors of the township, requesting that the issue, of whether the adult use dispensary shall remain open be placed on the next general election ballot. If a majority of the voters at the general election vote yes for the issue, then the adult-use dispensary may operate within the township, and the township shall receive related host community cannabis funding as authorized. If a majority of voters vote no, the adult-use dispensary with a certificate of operation must close within 90 days unless a request to relocate has been made to the board of pharmacy.

**A township may not adopt a resolution limiting research** related to marijuana conducted at a state university, academic medical center, or private research and development organization. **A township may not levy a tax, fee, or charge on adult-use cannabis operators, their owners, or their property, which is not generally charged to other businesses in the township. A township may not prohibit or limit home growth or any other activity otherwise authorized by law.\***

*\*Please note that the General Assembly is currently discussing eliminating the restrictions listed here.*