

RECORD OF PROCEEDINGS

Minutes of

Meeting

THE GERMAN TOWNSHIP BOARD OF TRUSTEES

DAYTON LEGAL BLANK, INC., FORM NO. 10148

Held _____ 20____
 December 8, 2014

The regular meeting was called to order at 7:10 P.M., at the German Township Hall located at 12102 SR 725, Germantown, Ohio by Board President Randy Benson with the Pledge of Allegiance. Trustees Randy R. Benson, Jacob C. Stubbs, and Fiscal Officer Robert W. Rohrbach Jr. were present. Trustee Benjamin F. DeGroat was absent. Police Chief Joe Andzik, Zoning Inspector Cheryl Watson, and Road & Service Superintendent Jeremy Holbrook were also present. This meeting was digital tape recorded and the CD is on file. The Germantown Press and Dayton Daily News were notified of the meeting.

VISITORS – David Gehron of 14239 Kiefer Rd.; Lloyd Johnson of 7404 Browns Run Rd.; Tom Tiller of 8175 Germantown Pike; and Dan Jackson representing the Montgomery County Soil & Water Conservation District..

VISITOR COMMENTS –

I. Mr. Dan Jackson representing the Mont. Co. Soil & Water Dist. explained program changes of the Three Rivers Valley Conservation Program and Clean Ohio Funds.

In regards to the Three Rivers Valley Conservation, he explained the LAEPP Easements and that the applications for the Three Rivers program will be received in January; that easements in German and Jackson Township will score higher; and that the Townships no longer need to pass a resolution supporting the conservation easement. It will now be handled out of the Mont. Co. Soil & Water Conservation Dist. which will request support from the Township, but support will no longer be mandatory.

In regards to the Clean Ohio Fund Open Space Acquisitions, applications will be due in the fall and the concept is to use open space to enlarge parks, green areas, etc with the requesting agency providing a 25% match to the grant.

II. Tom Tiller thanked the Police Dept. for assisting in the run during the Pretzel Festival. He noted that several runs were being conducted at the same time, but everything went smoothly, and thanked the Police Dept. again.

MINUTES –

The Board reviewed the minutes of the November 10, 2014 Regular meeting. Mr. Benson introduced a **MOTION**, seconded by Mr. Stubbs, to approve the minutes of the November 10, 2014 Regular meeting as corrected. After

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discussion, all present voted in favor, MOTION passed.

FISCAL OFFICER REPORT –**I. Correspondence:****IN**

- A. OTA – December Grassroot Clippings
- B. Ohio EPA – notice of biosolid transfer to two locations on Astoria Rd.
- C. OTARMA – Board of Directors ballot & 2015 employee health insurance proposal.
- D. Western Regional Council of Governments – copy of letter to Rumpke Waste re:2015 flyer and info on bulk item pickup
- E. Montgomery County Amateur Radio Emergency Services – insurance certificate
- F. Time Warner – 3rd qrtr franchise fees
- G. Auditor of State – Notice of changes to Annual Financial reporting
- H. Mont. Co. Land Re-utilization Corp – notice of briefing on Nov. 25th.

OUT

- A. Germantown Press & DDN - Mtg. reminders 12/08
- B. City of Germantown – 11/10 minutes
- C. Monthly – IRS, State, School, OPERS reports & payments
- D. Preble/Montgomery Co. FSA Office- Committee ballot

II. Distribute Financial Reports: 2014 YTD – Cash Summary by Fund, Fund Status, and Monthly payment report.

Mr. Benson introduced a **MOTION**, seconded by Mr. Stubbs to approve the financial reports and authorize the payment of the bills, checks 46825 thru 46882, including employee payroll direct deposits payments and payroll tax EFT's to IRS. After discussion, all present voted in favor, MOTION passed.

III. Mr. Rohrbach reported that the Township has received a ballot from the Ohio Township Association Risk Management Association for Board of Directors Elections. The Board reviewed the ballot.

Mr. Benson introduced a **MOTION**, seconded by Mr. Stubbs to place a vote for the Joyce Fetzer and Nancy White to serve on the OTARMA Board of Directors. After discussion, Mr. Benson and Mr. Stubbs voted in favor; Mr. DeGroat was absent, MOTION passed.

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IV. Mr. Rohrbach reported he has received nothing further from our attorney Mr. Ketter, Montgomery County Commission or the State of Ohio MARCS Radio System regarding the contract for the antenna site.

V. Mr. Rohrbach updated the Board on the Montgomery County Amateur Radio Emergency Services, Inc. project. So far \$1,700.00 has been received from local donors and \$1,000.00 from an ARES member; for a total received of \$2,700.00.

Mr. Rohrbach further reported that the Road Dept. has removed the old Police antenna from the tower at the rear of the building; installed a new amateur radio antenna; installed two runs of radio coax from the trash office to the stairway to the attic; 2 individual 20 amp electric circuits in the trash office; and have patched, painted and installed the furniture and counter top for Mrs. Rohrbach. ARES and Mrs. Rohrbach are very grateful to the Road Dept.

With the above donations, the MCARES Coordinator has provided a new radio, antenna, antenna coax, computer interface device, power supply, and will provide additional equipment as additional donations are received. This equipment will provide a minimal station that should be operational in the next few weeks. Mr. Rohrbach also recommended that an open house be conducted after the completion of the station and project.

VI. Mr. Rohrbach reported that the Police Department has requested a new fund be established to handle donations for special programs and projects they plan to begin. Currently they are seeking and receiving donations for police radios that will be capable of operating on the new statewide public safety radio network, that Montgomery County is moving to, to replace their current radio communications hardware.

Mr. Rohrbach recommend that Fund 2082 Police Special Projects be created and an appropriation of \$100 to 2082-210-790-0802 Other – Capital Outlay be approved.

Mr. Benson introduced **RESOLUTION 2014-55**, seconded by Mr. Stubbs, to approve the creation of Fund 2082 Police Special Projects and an appropriation of \$100 to 2082-210-790-0802 Other – Capital Outlay. After discussion, the adoption vote was as follows: Mr. Benson – Yes, Mr.

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DeGroat – absent, Mr. Stubbs – Yes, RESOLUTION 2014-55 passed.

- VII. Mr. Rohrbach requested a resolution to approve the amendment of the attached 2014 appropriations as attached.

Mr. Benson introduced **RESOLUTION 2014-56**, seconded by Mr. Stubbs, to amend the 2014 appropriations as attached. After discussion, the adoption vote was as follows: Mr. Benson – Yes, Mr. DeGroat – absent, Mr. Stubbs – Yes, RESOLUTION 2014-56 passed.

- VIII. Mr. Rohrbach reported that Ms. McGhee of Woman's Touch is requesting an updated contract for building cleaning with an increase of \$50.00, that includes the addition of the trash billing office. She has noted that the cleaning rates have not increased since 2005

Mr. Benson introduced **RESOLUTION 2014-57**, seconded by Mr. Stubbs, to enter into a new contract (attached) with Woman's Touch for cleaning of the Police Offices and Township Hall for a total cost of \$300.00 per month. After discussion, the adoption vote was as follows: Mr. Benson – Yes, Mr. DeGroat – absent, Mr. Stubbs – Yes, RESOLUTION 2014-57 passed.

- IX. Mr. Rohrbach opened a discussion on the need to renew the employee Health insurance. He reviewed the information provided by Mrs. Rohrbach and the information meeting he attended with the OTARMA insurance agent. The recommendation is to change to the Medical Mutual MMO P2000/100 Share 3000 policy.

Mr. Benson introduced **RESOLUTION 2014-58**, seconded by Mr. Stubbs, to approve the change of the employee health insurance to the Medical Mutual MMO P2000/100 Share 3000 policy and to continue the employee HRA program. After discussion, the adoption vote was as follows: Mr. Benson – Yes, Mr. DeGroat – absent, Mr. Stubbs – Yes, RESOLUTION 2014-58 passed.

- X. Mr. Rohrbach verified attendance for the upcoming Mont. Co. Township Association Dinner meeting so he could prepare the payment. Mr. Rohrbach & his wife (reimbursed to the Township), Mr. Stubbs and Police Chief Andzik will be attending.

- XI. Mr. Rohrbach asked the Board to schedule the annual Special meeting for

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the 2015 re-organization of the Board. The Board established January 5, 2015 at 7:00 PM for the re-org meeting. He also asked Department Heads and the Board to give thought to employee pay increases if any.

PRESIDENT REPORT –

- I. Mr. Benson reported on Germantown Union Cemetery activities. The house is now rented. A double oven is being purchased from Schenck Furniture to replace the un-operable oven in the house.

POLICE REPORT –

- I. Chief Andzik reported on the Santa in the Country program. It was very successful and he thanked everyone who helped with the program. Everyone attending and working the event had a great time.
- II. Chief Andzik reported that the Police Dept. has received a donation of \$250.00 from Ro-Lin Farms and \$300.000 from the SPS Foundations company, for use towards the new MARCS police radio purchases in 2015. He thanked each of them for their generosity.
- III. Chief Andzik reported that he and Accreditation Manager, Mrs. Rohrbach attended the November 21-23rd CALEA conference in Albuquerque, NM. During the conference the Police department received re-accreditation under the “Gold Standard With Excellence” with 95.5% of police policies in compliance with CALEA standards.
- The Board congratulated the Chief, Mrs. Rohrbach and all the officers for their hard work in maintaining and improving the accreditation of the department.
- IV. Chief Andzik opened a discussion regarding the Montgomery County Radio System transfer to the Statewide Marcs Radio System. The County is discussing the creation of an oversight group consisting of one elected official from each jurisdiction and has provided a draft agreement form for review. He will provide more information as it becomes available.
- V. Chief Andzik reported on the arrest of three burglar suspects in the Little Twin/Little Forest area that was due to the fast response and attention to detail exhibited by Sgt. Wallace and Officer Bateman. Several stolen items were recovered.
- VI. Chief Andzik submitted his police budget to the Board for review.

THE GERMAN TOWNSHIP BOARD OF TRUSTEES

DAYTON LEGAL BLANK, INC., FORM NO. 101748

Held _____

December 8,

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2014

ROAD/SERVICE DEPARTMENT REPORT –

- I. Mr. Holbrook submitted his 2015 Road budget to the Board for review.
- II. Mr. Holbrook reported that the brine pre-wet system have been assembled and installed. He will begin evaluating its performance.
- III. Mr. Holbrook updated the Board on the Montgomery Co. Engineer Multi-Jurisdictional Cooperative Aerial Photo project. He reported that the LiDAR portion of the grant was not approved, so the cost has been reduced to \$1,000 for German Twp. Mr. Holbrook recommended that the Township participate in the program and suggested the cost be split between the Road and Zoning Departments, as both would benefit.

Mr. Benson introduced **RESOLUTION 2014-59**, seconded by Mr. Stubbs to participate in the Montgomery Co. Engineer Multi-Jurisdictional Cooperative Aerial Photo project; to split the \$1,000 cost equally between the Road and Zoning Department; and to authorize Mr. Benson to sign the agreement on behalf of the Board. After discussion, the adoption vote was as follows: Mr. Benson – Yes, Mr. DeGroat – Absent, Mr. Stubbs – Yes; **RESOLUTION 2014-59** passed.

- IV. Mr. Holbrook updated the Board on the Eckhart Rd. Phase 2 Issue II project. Walls Brothers Asphalt has completed the widening, pavement and pavement repair, and rough grading. They will complete the finish ditch grading and pavement marking in the Spring.
- V. Mr. Holbrook thanked The Dupps Company for the repair of the 2003 International Dump Truck dump bed, at no cost to the Township.
The Board included their thanks for all that The Dupps Company and Dupps Family have done for the community and the Township over the years, supporting many township projects and fixing issues.
- VI. Mr. Holbrook advised that a change in email services by U.S. Healthworks had caused a notification problem for German Twp. for the random DOT CDL drug testing. The issue has been resolved and everyone chosen has been tested.

- VII. Mr. Holbrook reported that the remaining Sunbury Sign has been installed.

ZONING & TRASH COLLECTION REPORT -

- I. Zoning Inspector Cheryl Watson recommended that Mr. Everett Morris and

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Ronald Travis be re-appointed to the BZA for another term. Also Fred Glander would like to be re-appointed to the Zoning Commission. All will be re-appointed during the 2015 Re-Organizational meeting.

OLD BUSINESS:

- I. Mr. Stubbs reported that he attended and helped with the Christmas Santa in the Country program put on by the Police Dept. He advised it went very well, was greatly attended and he was very impressed with the program. He felt it was a good way for the officers and community to interact on a positive venture.

NEW BUSINESS: none

PURCHASE ORDERS AND BANK RECONCILIATIONS were signed.

Meeting Adjourned at 8:00 P. M.

Signed: Randy R. Beusem

Attest: 

0730

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Held _____ 20____

Appropriation Budget

By Fund
As Of 12/15/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund Category: General				
Fund: General				
1000-110-111-0000 D	Salaries - Trustees	\$0.00	\$0.00	\$24,692.00
1000-110-121-0000 D	Salary - Township Fiscal Officer	\$0.00	\$0.00	\$10,611.00
1000-110-122-0000 D	Salaries - Township Fiscal Officer's Staff	\$0.00	\$0.00	\$500.00
1000-110-211-0000 D	Ohio Public Employees Retirement System	\$0.00	\$0.00	\$5,000.00
1000-110-213-0000 D	Medicare	\$0.00	\$0.00	\$550.00
1000-110-230-0000 D	Workers' Compensation	\$0.00	\$0.00	\$3,000.00
1000-110-312-0000	Auditing Services	\$0.00	\$0.00	\$6,000.00
1000-110-313-0000	Uniform Accounting Network Fees	\$0.00	\$0.00	\$4,000.00
1000-110-314-0000 D	Tax Collection Fees	\$0.00	\$0.00	\$1,000.00
1000-110-315-0000 D	Election Expenses	\$0.00	\$0.00	\$5,000.00
1000-110-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$5,000.00
1000-110-345-0000	Advertising	\$0.00	\$0.00	\$500.00
1000-110-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$5,500.00
1000-110-410-0000	Office Supplies	\$0.00	\$0.00	\$3,000.00
1000-110-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$1,000.00
1000-110-599-0000	Other - Other Expenses	\$30.00	\$0.00	\$7,500.00
1000-120-321-0102	Rents and Leases(WEST LAND - GUC)	\$0.00	\$0.00	\$20,000.00
1000-120-341-0000	Telephone	\$0.00	\$0.00	\$2,000.00
1000-120-351-0000	Electricity	\$0.00	\$0.00	\$3,500.00
1000-120-353-0000	Natural Gas	\$0.00	\$0.00	\$2,500.00
1000-120-360-0000	Contracted Services	\$0.00	\$0.00	\$3,500.00
1000-120-420-0000	Operating Supplies	\$0.00	\$0.00	\$2,000.00
1000-120-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$2,500.00

Report reflects selected information.

GERMAN TOWNSHIP, MONTGOMERY COUNTY
Appropriation Budget
 By Fund
 As Of 12/15/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
1000-120-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00
1000-120-599-0100	Other - Other Expenses{BUILDING/OFFICE CLEANING}	\$0.00	\$0.00	\$1,500.00
1000-130-190-0001	D Other - Salaries{ADMINISTRATION}	\$0.00	\$0.00	\$20,000.00
1000-130-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$2,800.00
1000-130-213-0000	D Medicare	\$0.00	\$0.00	\$300.00
1000-130-341-0000	Telephone	\$0.00	\$0.00	\$1,250.00
1000-130-345-0000	Advertising	\$0.00	\$0.00	\$1,500.00
1000-130-360-0000	Contracted Services	\$0.00	\$0.00	\$3,000.00
1000-130-420-0000	Operating Supplies	\$0.00	\$0.00	\$1,000.00
1000-130-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$3,500.00
1000-130-599-0100	Other - Other Expenses{BUILDING/OFFICE CLEANING}	\$0.00	\$0.00	\$240.00
1000-310-360-0000	Contracted Services	\$0.00	\$0.00	\$1,500.00
1000-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$2,000.00
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$10,000.00
1000-890-890-0000	Other - Debt Service	\$0.00	\$0.00	\$0.00
1000-910-910-0000	D Transfers - Out	\$0.00	\$0.00	\$1,000.00
	General Fund Total:	\$30.00	\$0.00	\$171,943.00
	General Fund Group Total:	\$30.00	\$0.00	\$171,943.00
Fund Category: Special Revenue				
Fund: Motor Vehicle License Tax				
2011-330-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$10,500.00
2011-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,500.00
	Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$15,000.00
Fund: Gasoline Tax				
2021-330-100-0000	D Salaries	\$0.00	\$0.00	\$7,500.00

Report reflects selected information.

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Appropriation Budget
 By Fund
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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2021-330-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,175.00
2021-330-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,310.00
2021-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$10,000.00
2021-330-420-0000	Operating Supplies	\$0.00	\$0.00	\$5,000.00
2021-330-420-0500	Operating Supplies{CULVERTS, ETC}	\$0.00	\$0.00	\$5,000.00
2021-330-420-0501	Operating Supplies{PATCHING MATERIALS}	\$0.00	\$0.00	\$23,000.00
2021-330-420-0520	Operating Supplies{GRAVEL}	\$0.00	\$0.00	\$5,000.00
2021-330-420-0521	Operating Supplies{SIGNS}	\$0.00	\$0.00	\$2,000.00
2021-330-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$5,000.00
2021-760-700-0000	Capital Outlay	\$0.00	\$0.00	\$14,500.00
2021-760-700-0522	Capital Outlay{MCEO PARTNERSHIP POLL}	\$0.00	\$0.00	\$26,400.00
2021-760-700-0523	Capital Outlay{ECKHART RD. ISSUE II - P2}	\$0.00	\$0.00	\$13,000.00
2021-760-700-0524	Capital Outlay{FRIEND RD. ISSUE II - P1D}	\$0.00	\$0.00	\$15,000.00
	Fund: Road and Bridge			\$142,885.00
2031-330-190-0000	D Other - Salaries	\$0.00	\$0.00	\$141,650.00
2031-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,550.00
	Fund: Garbage & Waste Disposal District			\$143,200.00
2071-320-190-0000	D Other - Salaries	\$0.00	\$0.00	\$25,000.00
2071-320-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$4,000.00
2071-320-213-0000	D Medicare	\$0.00	\$0.00	\$400.00
2071-320-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$10,000.00
2071-320-223-0000	Dental Insurance	\$0.00	\$0.00	\$200.00
2071-320-224-0000	Vision Insurance	\$0.00	\$0.00	\$100.00

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2071-320-344-0000	Printing	\$0.00	\$0.00	\$2,000.00
2071-320-360-0000	Contracted Services	\$0.00	\$0.00	\$250,000.00
2071-320-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00
2071-320-599-0101	Other - Other Expenses{POSTAGE}	\$0.00	\$0.00	\$3,000.00
	Garbage & Waste Disposal District Fund Total:	\$0.00	\$0.00	\$299,700.00
Fund: Police District				
2081-210-111-0000	D Salaries - Trustees	\$0.00	\$0.00	\$6,175.00
2081-210-121-0000	D Salary - Township Fiscal Officer	\$0.00	\$0.00	\$5,310.00
2081-210-190-0000	D Other - Salaries	\$0.00	\$0.00	\$237,000.00
2081-210-190-0001	D Other - Salaries{ADMINISTRATION}	\$0.00	\$0.00	\$30,000.00
2081-210-190-0002	D Other - Salaries{PART TIME}	\$0.00	\$0.00	\$40,000.00
2081-210-190-0003	D Other - Salaries{OT, EMERGENCY, CT}	\$0.00	\$0.00	\$9,000.00
2081-210-190-0415	D Other - Salaries{CONT PROFESSIONAL TRAINING}	\$0.00	\$0.00	\$900.00
2081-210-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$55,000.00
2081-210-213-0000	D Medicare	\$0.00	\$0.00	\$4,800.00
2081-210-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$70,000.00
2081-210-223-0000	Dental Insurance	\$0.00	\$0.00	\$4,000.00
2081-210-224-0000	Vision Insurance	\$0.00	\$0.00	\$1,000.00
2081-210-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$11,000.00
2081-210-240-0000	D Unemployment Compensation	\$0.00	\$0.00	\$100.00
2081-210-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$7,500.00
2081-210-318-0000	Training Services	\$0.00	\$0.00	\$2,000.00
2081-210-318-0200	Training Services{EDUCATIONAL REIMBURSEMENT}	\$0.00	\$0.00	\$500.00
2081-210-318-0201	Training Services{RANGE}	\$0.00	\$0.00	\$1,000.00
2081-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$1,200.00
2081-210-323-0300	Repairs and Maintenance{EQUIPMENT REPAIR}	\$0.00	\$0.00	\$500.00

Report reflects selected information.

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2081-210-323-0301	Repairs and Maintenance{OFFICE REPAIR}	\$0.00	\$0.00	\$100.00
2081-210-323-0302	Repairs and Maintenance{NON CONTRACT - RADIO REPAIR}	\$0.00	\$0.00	\$500.00
2081-210-323-0303	Repairs and Maintenance{CAR WASHES}	\$0.00	\$0.00	\$200.00
2081-210-323-0304	Repairs and Maintenance{VEHICLE REPAIR}	\$0.00	\$0.00	\$7,000.00
2081-210-330-0000	Travel and Meeting Expense	\$0.00	\$0.00	\$100.00
2081-210-341-0000	Telephone	\$0.00	\$0.00	\$5,200.00
2081-210-344-0000	Printing	\$0.00	\$0.00	\$200.00
2081-210-351-0000	Electricity	\$0.00	\$0.00	\$2,800.00
2081-210-353-0000	Natural Gas	\$0.00	\$0.00	\$2,800.00
2081-210-360-0000	Contracted Services	\$0.00	\$0.00	\$2,000.00
2081-210-360-0400	Contracted Services{MVRCL}	\$0.00	\$0.00	\$4,900.00
2081-210-360-0402	Contracted Services{COPIER REPAIR}	\$0.00	\$0.00	\$630.00
2081-210-360-0403	Contracted Services{COMPUTER SOFTWARE}	\$0.00	\$0.00	\$5,000.00
2081-210-360-0411	Contracted Services{MAGLOGEN}	\$0.00	\$0.00	\$420.00
2081-210-360-0414	Contracted Services{SHRED IT}	\$0.00	\$0.00	\$300.00
2081-210-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$7,000.00
2081-210-410-0000	Office Supplies	\$0.00	\$0.00	\$1,500.00
2081-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$4,000.00
2081-210-420-0700	Operating Supplies{UNIFORMS}	\$0.00	\$0.00	\$3,000.00
2081-210-420-0701	Operating Supplies{GASOLINE}	\$0.00	\$0.00	\$30,000.00
2081-210-430-0000	Small Tools and Minor Equipment	\$0.00	\$0.00	\$3,000.00
2081-210-430-0800	Small Tools and Minor Equipment{COMPUTER UPGRADES}	\$0.00	\$0.00	\$16,000.00
2081-210-519-0000	Other - Dues and Fees	\$0.00	\$0.00	\$500.00
2081-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00
2081-210-599-0100	Other - Other Expenses{BUILDING/OFFICE CLEANING}	\$0.00	\$0.00	\$1,500.00
2081-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$1,000.00

Report reflects selected information.

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Appropriation Budget
 By Fund
 As Of 12/15/2014

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2081-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$40,000.00
Fund: Police Special Projects	Police District Fund Total:	\$0.00	\$0.00	\$641,635.00
2082-210-790-0802	Other - Capital Outlay{POLICE RADIOS}	\$0.00	\$0.00	\$100.00
Fund: Police Accreditation	Police Special Projects Fund Total:	\$0.00	\$0.00	\$100.00
2083-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$200.00
Fund: Road District Levy	Police Accreditation Fund Total:	\$0.00	\$0.00	\$200.00
2141-330-211-0000	D Ohio Public Employees Retirement System	\$0.00	\$0.00	\$25,000.00
2141-330-213-0000	D Medicare	\$0.00	\$0.00	\$2,400.00
2141-330-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$42,500.00
2141-330-223-0000	Dental Insurance	\$0.00	\$0.00	\$3,000.00
2141-330-224-0000	Vision Insurance	\$0.00	\$0.00	\$750.00
2141-330-230-0000	D Workers' Compensation	\$0.00	\$0.00	\$3,500.00
2141-330-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,900.00
2141-330-341-0000	Telephone	\$0.00	\$0.00	\$1,200.00
2141-330-351-0000	Electricity	\$0.00	\$0.00	\$2,000.00
2141-330-353-0000	Natural Gas	\$0.00	\$0.00	\$2,000.00
2141-330-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$78,500.00
2141-330-381-0000	Property Insurance Premiums	\$0.00	\$0.00	\$8,000.00
2141-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$4,500.00
Fund: Recreation Levy - Park	Road District Levy Fund Total:	\$0.00	\$0.00	\$175,250.00

Report reflects selected information.

Appropriation Budget

By Fund
As Of 12/15/2014

Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
2171-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,000.00
2171-610-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$94,000.00
	Recreation Levy - Park Fund Total:	\$0.00	\$0.00	\$95,000.00
	Fund: Recreation Levy - Pool			
2172-610-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$1,500.00
2172-610-315-0000	D Election Expenses	\$0.00	\$0.00	\$5,000.00
2172-610-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$100,000.00
	Recreation Levy - Pool Fund Total:	\$0.00	\$0.00	\$106,500.00
	Fund: Fire Levy			
2191-220-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$3,700.00
2191-220-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$429,000.00
2191-220-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$5,000.00
	Fire Levy Fund Total:	\$0.00	\$0.00	\$437,700.00
	Fund: Senior Citizen Levy			
2192-110-374-6660	D Tax Collection Fees	\$0.00	\$0.00	\$1,700.00
2192-190-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$200,000.00
	Senior Citizen Levy Fund Total:	\$0.00	\$0.00	\$201,700.00
	Fund: EMS/Fire Levy 2010			
2193-230-314-0000	D Tax Collection Fees	\$0.00	\$0.00	\$4,000.00
2193-230-370-0000	Payment to Another Political Subdivision	\$0.00	\$0.00	\$348,400.00
	EMS/Fire Levy 2010 Fund Total:	\$0.00	\$0.00	\$352,400.00
	Fund: Drug Law Enforcement			
2221-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$2,426.00
	Drug Law Enforcement Fund Total:	\$0.00	\$0.00	\$2,426.00

Report reflects selected information.

GERMAN TOWNSHIP, MONTGOMERY COUNTY
Appropriation Budget
 By Fund
 As Of 12/15/2014

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: Permissive Motor Vehicle License Tax				
2231-330-420-0502	Operating Supplies(HIGHWAY SALT)	\$0.00	\$0.00	\$30,000.00
2231-330-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$15,000.00
2231-760-740-0000	Machinery, Equipment and Furniture	\$0.00	\$0.00	\$7,000.00
	Permissive Motor Vehicle License Tax Fund Total:	\$0.00	\$0.00	\$52,000.00
Fund: Law Enforcement Trust				
2261-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$8,287.00
	Law Enforcement Trust Fund Total:	\$0.00	\$0.00	\$8,287.00
Fund: Enforcement and Education				
2271-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$250.00
	Enforcement and Education Fund Total:	\$0.00	\$0.00	\$250.00
Fund: Cemetery Repair				
2902-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$1,051.00
	Cemetery Repair Fund Total:	\$0.00	\$0.00	\$1,051.00
Fund: Police Boomershine Estate				
2903-210-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$30,000.00
2903-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$3,025.32
	Police Boomershine Estate Fund Total:	\$0.00	\$0.00	\$33,025.32
	Special Revenue Fund Group Total:	\$0.00	\$0.00	\$2,708,309.32
Fund Category: Capital Projects				
Fund: ECKHART RD. P-2 ISSUE II				
4401-760-790-0523	Other - Capital Outlay{ECKHART RD. P-2 ISSUE II -P2}	\$0.00	\$0.00	\$82,652.00
	ECKHART RD. P-2 ISSUE II Fund Total:	\$0.00	\$0.00	\$82,652.00

Report reflects selected information.

GERMAN TOWNSHIP, MONTGOMERY COUNTY
Appropriation Budget
 By Fund
 As Of 12/15/2014

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Account Code	Account Name	Reserved for Encumbrance 12/31	Reserved for Encumbrance 12/31 Adjustment	Final Appropriation
Fund: FRIEND RD. P-1D ISSUE II				
4402-760-790-0524	Other - Capital Outlay(FRIEND RD- ISSUE II -P1D)	\$0.00	\$0.00	\$341,478.00
	FRIEND RD. P-1D ISSUE II Fund Total:	\$0.00	\$0.00	\$341,478.00
	Capital Projects Fund Group Total:	\$0.00	\$0.00	\$424,130.00
Fund Category: Permanent				
Fund: Sunbury Cemetery Perpetual Care				
4951-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$300.00
	Sunbury Cemetery Perpetual Care Fund Total:	\$0.00	\$0.00	\$300.00
	Permanent Fund Group Total:	\$0.00	\$0.00	\$300.00
Fund Category: Private - Purpose Trust				
Fund: Fouts Trust				
9752-510-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$25.00
	Fouts Trust Fund Total:	\$0.00	\$0.00	\$25.00
	Private - Purpose Trust Fund Group Total:	\$0.00	\$0.00	\$25.00
	Report Total:	\$30.00	\$0.00	\$3,304,707.32

Report reflects selected information.

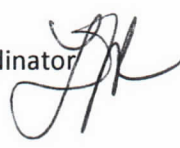
RWR

2014-578
B, S
B-T, S-Y, D-A

Memo

To: German Twp. Board of Trustees

From: Laurie Rohrbach, German Township Health Insurance Coordinator



Date: 12/8/14

Re: Health Insurance Plan changes

Sirs,

As I mentioned to you before, the cost of our current healthcare plan has jumped up quite a bit. After working with Burnham and Flower to explore other options, I am proposing an alternate plan that would use a two-tier deductible. So far, only one employee has met the deductible for this year, with another person likely reaching it.

Please see the attached sheet. The employees will see no difference in how the proposed plan works. They will use the debit card issued to them for their first tier deductible, as they did this year. The second tier deductible will be billed to the township by Medical Mutual.

If you have no objections, I am proposing that the Board approve the MMO P2000/100 Share 3000 healthcare plan option for the German Township employees.

Thank you.

German Township

Effective 12-1-14



	Current	Renewal	Renewal Option
Plan Summary			
<i>Plan Type</i>	PPO	PPO	PPO
<i>Plan No.</i>	MMO P2000/100 HSA	MMO P2000/100 HSA	MMO P2000/100 Share 3000
<i>Carrier</i>	Medical Mutual	Medical Mutual	Medical Mutual
In Network Benefits			
In Network MMO Share Deductible	\$2,000/\$4,000	\$2,000/\$4,000	\$2,000/\$4,000 \$3,000/\$6,000
Employer Funded HRA	\$2,000/\$4,000	\$2,000/\$4,000	\$2,000/\$4,000
Employer Funded MMO Share	\$2,000/\$4,000	\$2,000/\$4,000	\$3,000/\$6,000
Coinsurance	100% after Deductible	100% after Deductible	100% after Deductible
Out-of-Pocket	\$2,000/\$4,000	\$2,000/\$4,000	\$2,000/\$4,000
Employee Out-of-Pocket	\$0/\$0	\$0/\$0	\$0/\$0
Primary/Specialty	100% after Deductible	100% after Deductible	100% after Deductible
Emergency Room	100% after Deductible	100% after Deductible	100% after Deductible
Urgent Care	100% after Deductible	100% after Deductible	100% after Deductible
Inpatient/Outpatient Hospital	100% after Deductible	100% after Deductible	100% after Deductible
Pediatric Dental	N/A	N/A	N/A
Pediatric Vision	N/A	N/A	N/A
Preventive Care	100%	100%	100%
Prescription			
Prescription Drug Card	100% after Deductible	100% after Deductible	100% after Deductible
Monthly Premium	\$7,049.53	\$8,490.89	\$6,562.18
Annual Premium	\$84,594.36	\$101,890.68	\$78,746.16
Estimated Percentage Change		20.45%	-6.91%
Employer HRA Liability	\$34,000.00	\$34,000.00	\$85,000.00
Maximum Plan Cost	\$118,594.36	\$135,890.68	\$163,746.16
Estimated HRA Utilization @ 52%	\$17,680.00	\$17,680.00	@ 25% \$21,250
Estimated Annual Cost	\$102,274.36	\$119,570.68	\$99,996.16
Estimated Percentage Change		16.91%	-2.23%
Estimated Annual Cost Difference		\$17,296.32	(\$2,278.20)

Out-of Network benefits are a reduced schedule of benefits.
 Comparison is for illustrative purposes only. Please refer to policy for complete details.
 Based on 9 employees. Final rates are subject to final enrollment

Current HRA Liability was based on 10 months of actual claims trended for 12 months

2014-57

November 10, 2014

German Township
Board of Trustees
Germantown, Ohio 45327

Attn: Robert Rohrback

Bob,

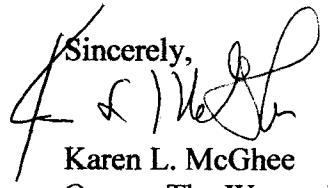
First of all let me thank you for allowing our business to serve you. All of our customers have been very loyal and we certainly appreciate that.

Since we are local, we have always attempted to keep our prices fair. However, due to rising business costs we are reviewing our contract with you.

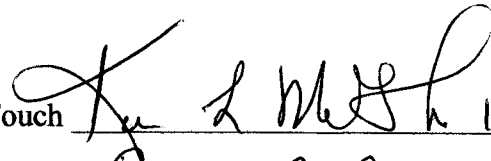
Our last price raise was in April of 2005, that brought our current billing to you in the amount of \$250 per month. Below is what we now propose.

Police Dept \$85.00 per month
Trustees 85.00 per month
Zoning 25.00 per month
Bathrooms 80.00 per month
Trash Office 25.00 per month

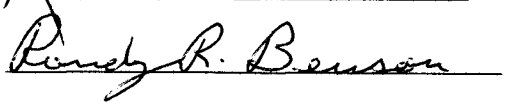
That would bring you to \$300.00 per month, with the first billing change on January 1, 2015.

Sincerely,


Karen L. McGhee
Owner, The Woman's Touch

 11-10-14

Signing for German Township



Please return one signed copy to me.