

MINUTES June 17, 2009

The regular meeting of the Warsaw Village Council was held on Wednesday June 17, 2009. The meeting was called to order by Mayor Ron Davis who led the Pledge of Allegiance and Ed Kent who led the prayer.

Roll Call: Jerry Funk- P; Dan Secrest -P; Brenda Davis-A; Ed Kent-P Kris Ringwalt- P; Jesse Fischer-P

Administrator Ed Robinette was also present.

SPECIAL GUESTS

None

Dan Secrest made a motion to approve the minutes of the May 2009 meeting, seconded by Jesse Fischer. Motion carried.

OLD BUSINESS

Fiscal Officer has met with Lawrence Hettinger concerning the website. He will give us the same deal as he did for the WBA. The quote was \$300 for the homepage and \$100 for each additional page. We will probably need 5-6 additional pages. The premium hosting package is \$227 per year, which includes maintenance for one year. Ed Kent made a motion to have Lawrence Hettinger develop a new website for the Village and host and maintain the site for the first year. Seconded by Jerry Funk. Motion carried.

PUBLIC PROBLEMS

Jesse Fischer received another complaint concerning a neighbor on his street dumping cat litter on the banks of Beaver Run. Fiscal Officer will follow up with Solicitor Drown and see if has prepared a letter from the Village concerning this matter. Mayor stated that there was still burning going on within the Village. Fiscal Officer will have the burning ban notice placed back on the water/sewer billing.

Ordinance 2009-07 AN ORDINANCE INCREASING CEMETERY FEES AND DECLARING AN EMERGENCY

Motion to read by title only 2009-07

1stJerry Funk 2ndKris Ringwalt

Motion to waive three readings Ordinance 2009-07

1stDan Secrest 2nd Ed Kent

Motion to accept Ordinance 2009-07

1stJesse Fischer 2nd Dan Secrest

Resolution 04-2009 AN ORDINANCE AUTHORIZING THE FISCAL OFFICER TO APPROPRIATE ADDITIONAL FUNDS IN THE RECREATION FUND AND DECLARING AN EMERGENCY

Motion to approve 1st Kris Ringwalt 2nd Dan Secrest

FINANCE REPORT

Reports distributed: Fund Status, Bank & Investment Reconciliations, Payment register, Receipt register, Payroll register and Appropriation Status for May 2009

The Outstanding Water/Sewer report was also distributed. The balance outstanding as of 05/27/2009 was \$2637.59.

Council discussed and declined to enter into a service agreement with Sensus for the water/sewer billing software.

We have received the draft of our audit back from Perry & Associates. There were two issues. I mistakenly paid two debt payments out of the incorrect funds. I selected the wrong line item as I was paying them. This will be corrected by adjusting the fund balances. There were several instances where they did not like the line in which I choose to receipt something into the correct fund.

They are still not happy with the way we approve the payroll. They suggested a supervisor initial each timesheet. The Mayor will initial the Administrator & Fiscal Officer's time sheets. President of Council will initial the Mayors' time sheet. Fiscal Officer will initial the water/sewer clerks time sheet. Administrator already approves Tom's timesheet. Pool manager figures the pool workers. Cemetery Sexton approves the cemetery laborers. Once the audit is received back from the state, all council members will receive a copy of the final audit.

It's budget time again. We have two levies expiring in tax year 2009. They are the 2.5 mil Current Expense levy and the 1.5 mil Road Improvement levy. Preliminary figures from the Auditors office show that 2.5 mil renewal value will generate \$9,038 in revenue and replacement value will generate \$17,407. The Road improvement 1.5 mil renewal value will generate \$5,423 in revenue and replacement value will bring in \$10,444. After discussing the renewal and replacement of each of the levies, Kris Ringwalt made a motion to go with replacement levies for both the 2.5 Current Expense Levy and the 1.5 Road Improvement Levy. Seconded by Jesse Fischer. Motion carried. The Fiscal Officer will contact the Solicitor and have him prepare the Ordinances for next meeting.

Dan Secrest made a motion to approve the May 2009 payroll, seconded by Kris Ringwalt. Motion carried.

Ed Kent made a motion to approve the May 2009 Finance report, seconded by Jerry Funk. Motion carried.

Fund Status as of 05/31/2009

Fund Number	Fund Name	Fund Cash Bal	Investment Bal	Checking Bal
1000	General	68062.81	5062.92	62999.89
2011	Street Const. & Main	22825.96	0	22825.96
2021	State Highway	8767.08	0	8767.08
2031	Cemetery	850.13	0	850.13
2041	Parks	17985.70	0	17985.70
2042	Recreation	4540.51	0	4540.51
2901	Resurfacing	3005.31	0	3005.31
2902	Oil & Gas Royalties	26376.20	26376.20	0
4951	Cemetery Endowment	28712.22	28615.76	96.46
5101	Water Operating	44672.48	22147.15	22525.33
5201	Sewer Operating	146449.31	126040.19	20409.12
9901	Health Care Reimbursement	2872.73	0	2872.73
	All Funds Total	375120.44	208242.22	166878.22

The following is a list of activities for the month of May 2009. 4- Motorists assists, 20 complaints, 5 county assists , 7 village assists, 9- follow-up investigations, 14 warnings, 3 citations, 2 vacation house checks, AED unit checked and recertified
717 miles driven, 129.00 in fuel, 10-day/afternoon, 5afternoon/midnight shifts

ZONING

None

CEMETERY BOARD

Sexton Cullison would like to have a sign with "Valley View Cemetery" placed near one of the entrances off of SR 60. Different ideas were discussed and we will refer it to the Cemetery Board. The sexton would like to purchase a fireproof box to store the cemetery maps in because his is the only set. Ed Kent made a motion to approve the purchase of a Fireproof storage box for the cemetery records, seconded by Kris Ringwalt. Motion carried.

STREET REPORTS

The Administrator has applied for CDGB funds for year 2010 for storm sewer repairs.

WATER REPORT

Seasonal hydrant flushing program has begun and the day will be Thursdays. A dead tree was removed from the water plant.

SEWER REPORT

Grounds work at the sewer plant is in full swing. A sump pump control system failed was quickly diagnosed by Bob Wagner and repaired in house. The main pump station had a pump control malfunction and a electrician was hired to make that repair.

PARK BOARD REPORT

Park Board made of \$500 profit on the Bingo and 50/50 drawing held during the 175th Celebration. They are gearing up for the annual Park Social August 2, 2009. The heater is broken at the pool and are waiting on the repairs to be completed.

RECREATION BOARD REPORT

Season is progressing. They are planning on the Rollie Darr Tournament during the Park Social.

NEW BUSINESS

Mayor Davis reported that the 175th was a great success, with profits totaling close to \$2500. Not all bills have been received. Brick sales will be ongoing until the Park Social. Monument will be built on the Village Square.

Dan Secrest reported on the recent WBA meeting. He reported that the June meeting has been cancelled.

Jerry Funk reported on the recent WVFD meeting. They will be purchasing 7 additional radios with left over grant monies.

Jerry Funk reported on the recent Regional Planning Commission meeting. Normal operations at RPC. New subdivision at Canal Lewisville.

Budget Hearing will be held at 6:30 pm on July 15, 2009

Next meeting of the Warsaw Village Council is July 15, 2009 at 7:00pm

Motion to adjourn was made by Ed Kent, seconded by Kris Ringwalt. Motion carried.

Mayor Ron Davis

Clerk Cheryl L Jones