

Warsaw Village Council Meeting Minutes May 17, 2023

The regular meeting of the Warsaw Village Council held on Wednesday May 17, 2023 at 7:00PM. The Mayor Ron Davis- called the meeting to order and lead the Pledge of Allegiance and Ed Kent led us in prayer.

ATTENDANCE: Roll Call: Jerry Funk-P: Josh Young-P; Brenda Davis-P Ed Kent-P, Corey Fischer P, J. Fischer-P
Mike Baker- financial advisor

GUEST IN ATTENDANCE: Hannah Deibel – CDBG Grant
Hannah Deibel went over in detail the estimates that came in around \$,1,537,063.00 for Neighborhood Revitalization Grant. The council looked over and discussed what to keep and what to take out. The final amount should be around \$750,000.00. It was decided to keep paving projects at around \$200,000.00, Baseball Field Walking Path Improvements, Playground Equipment around \$90,000.00, Pickle Ball Court, New Walking Paths, Building Demolition (removing one property that sold), Sidewalk Improvements, Grinder Pump Replacements, and Wastewater Backup Bypass pumps. Mike Baker, Tammy Pope, and Ed Robinette will get together and go over the final amounts. They will rate each street and pick which ones to include in this grant.
We will have more final information at the next council meeting.

Approval of Minutes April 19, 2023

1st Ed Kent 2nd Jesse Fischer

Roll Call

Davis Y Fischer Y Funk Y Kent Y C Fischer Y Young Y

DONATIONS: none

ORDINANCE- none

RESOLUTION – 2023-05

**A RESOLUTION DECLARING IT NECESSARY TO LEVY A TAX
IN EXCESS OF THE TEN MILL LIMITATION**

1st Jerry Funk 2nd Josh Young

Roll Call

Davis Y Fischer Y Funk Y Kent Y C Fischer Y Young Y

OLD BUSINESS:

Mike Baker gave an update on the progress with City of Coshocton. The information on grants and funding will come out sometime this summer. The Village and City of Coshocton are still looking for more grant funding and money toward the water line project.

Regional Council of Governments Delegate and Alternate Delegate Designee Form need to be approved and mailed back. The Village council made the motion to appoint Tammy Pope, Delegate and Ed Kent, Alternate Delegate.

1st Jerry Funk 2nd Josh Young

Roll Call

Davis Y Fischer Y Funk Y Kent Y C Fischer Y Young Y

Tammy Pope, Fiscal Officer gave the update on 2021-2022 Village of Warsaw Audit. They have finished up on site work and will finish their reports. The State of Ohio is several months behind on going over the final paperwork. They may have to come back out if some more information needs looked over.

The Memorial Day Parade will be held on May 29, 2023 at 1:00PM. Shirley Fox will be heading up the Parade. The information will be posted on our new web page for Village of Warsaw.

PUBLIC PROBLEMS-EMAILED TO THE VILLAGE:

FINANCE REPORTS:

The Finance reports were sent out by emailed to Warsaw Village Council Members for the month of April 2023 for approval... The following reports Fund Status, Checking & Savings Reconciliations, Payment Register, Receipt Register, Payroll Register, Appropriation Status, and Outstanding Water/Sewer Reports.

1st Corey Fischer 2nd Ed Kent

Davis Y J Fischer Y Funk Y Kent Y C Fischer Y Young Y

DEPUTY'S REPORT

REF: MAYOR RON DAVIS
WARSAW VILLAGE COUNCIL

REF: APRIL 2023 REPORT

DATE: 5/01/2023

FOLLOWING IS A LIST OF ACTIVITIES FOR THE MONTH:

17-COMPLAINTS/CALLS FOR SERVICE
2-ACCIDENT WITH INJURY
3-FOLLOW UP INVESTIGATIONS
10-PUBLIC ASSISTS
8-COUNTY ASSISTS
30-VILLAGE ASSISTS
11- FRIENDLY WARNINGS
2-TRAFFIC CONTROL

TRAINING ON IT SECURITY
5-HOURS CONTINUOUS POLICY MANITORY TRAINING
52-DAILY TRAINING BULLETINS

887-TOTAL MILES DRIVEN
CRUISER MILEAGE 82176
\$239.00 /70 GAL. FUEL USED
BEFORE TAX DEDUCTION
19-DAYS WORKED
140.5 ++HOURS WORKED

RESPECTFULLY SUBMITTED, DEPUTY ROBERT E. WAGNER

CEMETERY- no meeting

WATER/SEWER REPORTS- Ed Robinette
***WATER DISTRIBUTION; WATER TREATMENT PLANT PREVENTATIVE MAINTENANCE
AND REPAIR "ASSET MANAGEMENT"***

The Mandated Asset Management Matrix has been submitted to the OEPA, We Reported a Loss again for 2022. As part of EPA'S asset management Program Mandate, we have continued to update all the Village's assets including Waste Water Plant and Water Plant and Village infrastructure. We have ordered a new Water Plant Generator and have received a grant from EPA to cover cost. Performed in House.
We had 1 turn on and 0 turn offs since we last met. We are at 319 service connections.

PARK BOARD :

The park board monthly meeting for May was cancelled. The Riverview Community Pool had 2 employees not accept the job- Beverly Brown and Raquel Ogle.

The pool had some late applications and Jesse Fischer recommended to the council for hire Lifeguards -Ashley Bryant and Ella Duling Concession Stand – Shieann Waldren, Kylie Roderick, Marshall Mounts, and Raelee McPeak.

1st Jesse Fischer 2nd Corey Fischer

Roll Call

Davis Y Fischer Y Funk Y Kent Y C Fischer Y Young Y

NEW BUSINESS-

WALHONDING VALLEY FIRE DISTRICT REPORT

Jerry Funk – Jerry was absent at the Fire District Meeting
Jesse Fischer – Cancelled

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– **The next monthly meeting will be held on June St,**

Motion to adjourn 1st Josh Young 2nd Corey Fischer

_____ Ron Davis, Mayor

_____ Tammy L Pope, Fiscal Officer

VILLAGE OF WARSAW, COSHOCTON COUNTY

**Fund
Status**

As Of
04/30/2023

| <u>Fund Number</u> | <u>Fund Name</u> | <u>Fund Balance</u> | <u>Investments (Non-Pooled)</u> | <u>Checking & Pooled Investments (Pooled)</u> |
|--|-------------------------------------|-------------------------|-------------------------------------|---|
| 1000 | General | \$31,854.72 | \$0.00 | \$31,854.72 |
| 2011 | Street Construction Maint. & Repair | \$17,285.64 | \$0.00 | \$17,285.64 |
| 2021 | State Highway | \$13,185.97 | \$0.00 | \$13,185.97 |
| 2031 | Cemetery | \$29,638.66 | \$0.00 | \$29,638.66 |
| 2041 | Parks | \$63,225.56 | \$0.00 | \$63,225.56 |
| 2042 | Recreation | \$2,010.98 | \$0.00 | \$2,010.98 |
| 2151 | American Rescue Plan Act Fund | \$28,896.48 | \$0.00 | \$28,896.48 |
| 2901 | RESURFACING | \$47,697.61 | \$0.00 | \$47,697.61 |
| 2903 | Park Savings Fund | \$276,352.45, | \$276,352.45 | \$0.00 |
| 4951 | Cemetery Endowment Permanent | \$24,334.64 | \$23,886.49 | \$448.15 |
| 5101 | Water Operating | \$23,476.21 | \$0.00 | \$23,476.21 |
| 5201 | Sewer Operating | \$49,320.13 | \$0.00 | \$49,320.13 |
| | All Funds Total | \$607,279.05 | \$300,238.94 | |
| | | | Pooled Investments | |
| | | | Secondary Checking Accounts | |
| | | | Available Primary Checking | \$307,040.11 |
| | | | Balance | \$6,500.00 |
| | | | | \$300,540.11 |
| Last reconciled to bank: 04/28/2023 – Total other adjusting factors \$0.00 | | | | |