

## **Warsaw Village Council Meeting Minutes February 16, 2022**

The regular meeting of the Warsaw Village Council held on Wednesday February 16, 2022 at 7:00PM. The Mayor Ron Davis- called the meeting to order and lead the Pledge of Allegiance and Jesse Fischer led us in prayer.

**ATTENDANCE:** Roll Call: Jerry Funk-P; Josh Young-P; Brenda Davis-P Ed Kent-came in after roll call, Corey Fischer A J. Fischer-P  
Ed Robinette, Bob Wagner

**SPECIAL GUEST:** Jeremy Scott – WTNS and Robert J Batchelor, Court of Common Pleas Judge – Reelection

### **Approval of Minutes January 19,2022**

1<sup>st</sup> Josh Young      2<sup>nd</sup> Jerry Funk

Roll Call

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

### **Approval of Minutes January 5,2022 Special Meeting**

1<sup>st</sup> Brenda Davis      2<sup>nd</sup> Ed Kent

Roll Call

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

**ORDINANCES -none**

## **RESOLUTION – Resolution 2022-02 correction of 2022-01**

### **RESOLUTION NO. 2022-02\_\_**

#### **A RESOLUTION FOR CERTIFICATION OF MILLAGE FOR RENEWAL OF TAX LEVY**

1<sup>st</sup> Ed Kent      2<sup>nd</sup> Jesse Fischer

Roll Call

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

### **OLD BUSINESS:**

The council discussed the Ordinance 94-23 currently in force for the Village of Warsaw. The Village solicitor felt no changes were needed and it still covered all the details.

### **PUBLIC PROBLEMS-EMAIDED TO THE VILLAGE:**

## FINANCE REPORTS:

The Finance reports were sent out by emailed to Warsaw Village Council Members for the month of January 2022 for approval... The following reports Fund Status, Checking & Savings Reconciliations, Payment Register, Receipt Register, Payroll Register, Appropriation Status, and Outstanding Water/Sewer Reports.

1st Ed Kent 2nd Brenda Davis  
Davis Y J Fischer Y Funk Y Kent Y C Fischer A Young Y

The Park Board held their monthly meeting February 15, 2022 and made the recommendation to close the Oil and Gas Savings Account # 6002 \$36,436.52 and pay off the Bond Loan on the Basketball Court Project. Effective 2/21/22 for \$51,444.10.

So, the motion was made to close out Oil and Gas Saving Account from Park National Bank and the money will be in the Park Fund 2041 and add remaining difference from the Park Fund to pay off Park National Loan on Basketball Project.

1st Jesse Fischer 2nd Jerry Funk  
Davis Y J Fischer Y Funk Y Kent Y C Fischer A Young Y

## DEPUTY'S REPORT

TO: MAYOR RON DAVIS  
WARSAW VILLAGE COUNCIL  
ROBERT WAGNER, DEPUTY  
REF JANUARY 2022 REPORT  
DATE: 2/1/22

FOLLOWING IS A LIST OF ACTIVITIES FOR THE MONTH:

9-COMPLAINTS/CALLS FOR SERVICE  
1-ACCIDENT WITHOUT INJURY  
3-ACCIDENT WITH INJURY  
8-FOLLOW UP INVESTIGATIONS  
4-PUBLIC ASSISTS  
6-COUNTY ASSISTS  
8-VILLAGE ASSISTS  
12-FRIENDLY WARNINGS  
1-SPECIAL RESPONSE TEAM CALL OUT  
  
538-TOTAL MILES DRIVEN  
CRUISER MILEAGE 69383  
\$148.00 / 48 GAL. FUEL USED  
BEFORE TAX DEDUCTION  
  
11-DAYS WORKED 81 +HOURS WORKED

RESPECTFULLY SUBMITTED, DEPUTY ROBERT E. WAGNER

**CEMETERY**- no meeting

**WATER/SEWER REPORTS- Ed Robinette**

Ed went over some of the upcoming projects and how all the equipment is working. They are still waiting on finding a Kubota UTV,

The sewer grinder that the Village will be leasing through Farm Credit Lease/Co-bank has been completed and the paperwork has all been submitted. The second lease for backup sewer grinder will be installed the first of March and the paperwork will be getting signed and set up with Farm Credit Lease/Co-Bank.

The Village will submit a \$10,000.00 deposit on each project from the American Rescue Fund for the first lease payment. These lease's will be set up for a 72 month in the following amounts;

Lease #1 2022 Custom Channel Grinder and Pump Station \$51,361.00

Lease #2 2022 Godwin Dri-Prime NC 80 Pump w/piping \$63,624.00

The Village will be opening up sealed bids for the Lead Service Line Project on February 24, 2022 at 1:00PM. The bids have been advertised in The Coshocton Beacon February 10<sup>th</sup> and 17<sup>th</sup>, 2022. Ronny Portz will be attending and opening up the bids and then make his recommendation for the council to approve. This project will be paid from the OEPA WSRLA forgiveness loan.

**PARK BOARD- Meeting held February 15,2022.  
River View Park Board**

**Meeting Minutes: Tuesday, February 15, 2022 @ 7:00 pm**

**Meeting directed by Jesse Fischer**

**Roll Call: Tammy Pope, Corey Fischer, Bj Russell, Shane Zorns, Tonya Zorns, Jerry Parks and Jerry Funk.**

**Approval of January 2022 Minutes: Motioned by Bj, 2 nd by Shane. All in favor.**

**Approval of January Financial Report: Motioned by Jerry, 2 nd by Bj. All in favor.**

**The park board meeting opened with representatives Wes Wallace, Pat Snyder, Will Infante, Ben**

**Rayburn & Todd Liberatore (from RV West Recreation, RV baseball & RV softball & travel ball) present to**

**discuss the use of our fields this summer. Each groups expressed their concerns, ideas and recommendations for their shared use and maintenance of the fields. Schedules were exchanged and all**

**agreed to keep open communications for the benefit of a successful ball season.**

**Old Business:**

**Tammy has recommended the board consider paying off the basketball loan. With transferring the**

**currently remaining balance in the oil & gas fund and using funds from the park account, this loan could**

**be paid in full with an approximate \$4,000 interest cost savings. Motion by Jerry and 2 nd by Shane to**

**recommend the payoff to Village Council.**

**Jesse will apply for grant money from the Janet Jones Mulligan Aquatic Fund. Request will include a**

**double-sided stainless cooler (similar to the shelter) for the concession stand with an approximate cost of**

**\$2,500. Also, to be included will be a chest freezer with an approximate cost of \$1,200 and funds for a**

**security system.**

**New business:**

**Applicants for Manager and Assistant Manager positions were received as follows:**

**Tracy Leigh, James Rose, Andrea Walsh & Josh Walsh.**

**After discussion & review, Shane motioned and was 2 nd by Corey to recommend James Rose for the**

**manager position and assistance manager positions be offered to the remaining applicants.**

**Jesse advised the board that mowing estimates were currently being accepted.**

**Meeting adjournment: Motion by Bj & 2 nd by Corey. All in favor.**

Park Board President recommended to the council the following 2022 Riverview Community pool management  
James Rose- Manager and Josh Walsh, Andrea Walsh and Tracey Leigh – Assistant Managers

1<sup>st</sup> Jesse Fischer 2<sup>nd</sup> Ed Kent

Roll Call

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

The council discussed the wages and for the upcoming pool season. The Park Board will have a March meeting and discuss some figures and bring their recommendation to the council meeting. They discussed the difficulty from the last few seasons getting lifeguard and concession stand workers at our current wages.

#### **NEW BUSINESS-**

The motion was made to continue Tammy Pope, Fiscal Officer be the representative for all the council members and mayor on Public Records Training,

1<sup>st</sup> Brenda Davis 2<sup>nd</sup> Jesse Fischer

Roll Call

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

#### **WALHONDING VALLEY FIRE DISTRICT REPORT**

Jerry Funk – Gave a full report on the Fire District and the projects they have going on in the coming months.

RPC- none

**– The next monthly meeting will be held on March 16, 2022 at 7:00PM**

Motion to adjourn 1st Josh Young 2nd Ed Kent

\_\_\_\_\_  
Ron Davis, Mayor

\_\_\_\_\_  
Tammy L Pope, Fiscal Officer

VILLAGE OF WARSAW, COSHOCTON COUNTY

**Fund Status**

As Of

1/31/2022

<u>Fund Number</u>	<u>Fund Name</u>	<u>% of Total Pooled</u>	<u>Fund Balance</u>	<u>Investments (Non-Pooled)</u>	<u>Checking &amp; Pooled Investments (Pooled)</u>
1000	General	14.881%	\$47,526.76	\$0.00	\$47,526.76
2011	Street Construction Maint. & Repair	3.623%	\$11,570.58	\$0.00	\$11,570.58
2021	State Highway	3.758%	\$12,003.37	\$0.00	\$12,003.37
2031	Cemetery	12.569%	\$40,142.28	\$0.00	\$40,142.28
2041	Parks	19.048%	\$60,832.96	\$0.00	\$60,832.96
2042	Recreation	0.608%	\$1,940.99	\$0.00	\$1,940.99
2151	American Rescue Plan Act Fund	11.365%	\$36,296.24	\$0.00	\$36,296.24
2901	RESURFACING	12.967%	\$41,414.84	\$0.00	\$41,414.84
2902	Oil/Gas Royalties	0.000%	\$36,784.78	\$36,784.78	\$0.00
2903	Park Savings Fund	0.000%	\$275,016.77	\$275,016.77	\$0.00
4951	Cemetery Endowment Permanent	0.140%	\$24,318.58	\$23,870.43	\$448.15
5101	Water Operating	3.088%	\$9,863.65	\$0.00	\$9,863.65
5201	Sewer Operating	<u>17.953%</u>	\$57,337.35	\$0.00	\$57,337.35
All Funds Total					
			\$655,049.15	\$335,671.98	
					\$319,377.17
			Pooled Investments		
			Secondary Checking Accounts		\$6,500.00
			Available Primary Checking Balance		\$312,877.17