

MASSIE TOWNSHIP BOARD OF TRUSTEES
Minutes of the Regular Meeting of
June 27, 2019

The Massie Township Board of Trustees met for regular session at the Massie Township Government Center, 10 N. Harveysburg Road, Harveysburg, Ohio 45032. The meeting was called to order at 6:30 PM by President Dave Crisenbery. Present were: Trustee Darrell McKinney and Mary Wilkie, Fiscal Officer. Vice-President Mark Dawson was not present.

Crisenbery led the Pledge of Allegiance.

This meeting also serves as a Public Hearing for the 2020 Fiscal Budget.

R06-27-2019-01: After review, Crisenbery made a motion, seconded by McKinney to approve the 2020 Fiscal Budget. Vote: Crisenbery-Yea, McKinney-Yea. Motion passed.

There were no visitors for tonight's meeting.

McKinney made a motion to approve the minutes of the Board of Trustees Regular Meeting of June 4, 2019. Crisenbery seconded the motion. Vote: Crisenbery- Yea, McKinney-Yea. Motion passed.

Road Department- Todd Fairchild was not present for tonight's meeting.

Wilkie presented two resolutions regarding the road department:

R06-27-2019-02: Crisenbery made a motion, seconded by McKinney to approve a **Resolution to Enter Into a Cooperative Agreement with Chester Township to Submit an Application for a State Capital Improvement Program to the Ohio Public Works Commission for Brooks Carroll Road and Collett Road Pavement Repair and Resurfacing Project.** Massie agrees to pay 59% of the cost and Chester agrees to pay 41% of the cost. Massie and Chester agree to have the Warren County Engineer serve as Project Manager for the project. Vote: Crisenbery-Yea, McKinney-Yea. Motion passed.

R06-27-2019-03: Crisenbery made a motion, seconded by McKinney to approve a **Resolution Authorizing Massie Township to Prepare and Submit an Application to Participate in the Ohio Public Works Commission State Capital Improvement and/or Local Transportation Improvement Program(s) and to Execute Contracts as Required.** The estimated cost to Massie Township Road and Bridge Funds are \$64,036.00. Vote: Crisenbery-Yea, McKinney-Yea. Motion passed.

McKinney reported for Todd:

The truck has a hydraulic oil tank leak. Wilkie stated that there is money in a Blanket Certificate for the repairs.

Todd is working on the culvert on Brook-Carroll Road.

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Zoning: Board: McKinney reported for Paul Gordon:

Tim Guilfoyle is leaving the area and has turned in his resignation for the Massie Township Zoning Board. The Massie Township Zoning Commission accepted Mr. Guilfoyle's resignation at their May 2nd meeting. Paul Gordon said he has someone who is interested in filling the position.

Crisenberg stated that Bob Ware of the Warren County Regional Planning Commission said they will not be charging us anything for the minimal issues that need addressed.

Massie Township Volunteer Fire Department-Chief Don Fugate reported:

The Chief reviewed the run stats for the month.

Ava Housley has passed her EMT Advanced class and Township requirements and is qualified for her reimbursement for the class.

The State Fire Marshall Grant has been denied.
There is no word on the FEMA grant yet.

R06-27-2019-04: The Fire Run Billing Contract was reviewed by Adam Nice of the Warren County Prosecutor's Office. It will be billed as soft-billing and for non-residents only. Crisenbery made a motion to approve the Resolution seconded by McKinney. Vote: Crisenbery-Yea, McKinney-Yea. Motion passed.

Brush 28 had electrical issues. Ironwill repairs were \$236.71.

Current events scheduled include: Waynesville 4th of July Parade on 11 AM on Saturday June 29th; Department Banquet/Picnic at 5 PM on June 29th at 5 PM (the bank had to cancel for the banquet but we are still going ahead since we will be here covering Wayne Township all day); Triathlon at Caesar Creek Lake on July 13th and 14th; the Kid's Fishing Derby on July 27th at 9 AM.

Police Chief Pottinger called former member Nacole Hines and she has returned her minitor.

TRUSTEES-Old Business:

Chief Fugate will contact Justin Lamb about the outside lights on the building.
There is no update on improvements for the Lukens County Park. Mark Tipton of Main Street will be presenting proposals at the next Warren County Commissioner's meeting.

TRUSTEES-New Business:

The annual dues are due for the Warren County Township Association. The Trustees approved Todd Fairchild and Chief Don Fugate as associate members.

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Correspondence and Announcements:

Chief Fugate mentioned the Village is starting to shop for propane. McKinney stated that Ferrell has had good pricing for us and no extra hidden charges.

Fiscal Officer Reports

Crisenberg made a motion, seconded by McKinney to approve the warrants. Vote: Crisenberg-Yea, McKinney-Yea. Motion passed.

Crisenberg made a motion, seconded by McKinney to approve the financial report. Vote: Crisenberg-Yea, McKinney-Yea. Motion passed.

As there was no other business to come before the Trustees at this time, a motion was made by Crisenberg to adjourn the meeting at 6:54 PM. McKinney seconded the motion. Vote: Crisenberg-Yea, McKinney-Yea. Motion passed.

ATTEST:

Mary Wilkie, Fiscal Officer

TRUSTEES:

Payment Listing

6/5/2019 to 6/30/2019

| Payment Advice # | Post Date | Transaction Date | Type | Vendor / Payee | Amount | Status |
|---------------------------------|------------|------------------|------|--------------------------------|-------------|--------|
| 12445 | 06/05/2019 | 06/05/2019 | AW | BILL WALLACE | \$1,000.00 | O |
| 12446 | 06/19/2019 | 06/19/2019 | PR | DAVID L CRISENBERY | \$827.82 | O |
| 12447 | 06/19/2019 | 06/19/2019 | PR | MARK D DAWSON | \$827.82 | O |
| 12448 | 06/19/2019 | 06/19/2019 | PR | DARRELL L MCKINNEY | \$766.08 | O |
| 12449 | 06/19/2019 | 06/19/2019 | PR | MARY A. WILKIE | \$503.10 | O |
| 12450 | 06/19/2019 | 06/19/2019 | AW | AIRGAS USA LLC | \$90.49 | O |
| 12451 | 06/19/2019 | 06/19/2019 | AW | DAYTON POWER & LIGHT | \$342.88 | O |
| 12452 | 06/19/2019 | 06/19/2019 | AW | WITMER PUBLIC SAFETY GROUP | \$102.69 | O |
| 12453 | 06/19/2019 | 06/19/2019 | AW | WARREN COUNTY WATER AND SEWER | \$78.30 | O |
| 12454 | 06/19/2019 | 06/19/2019 | AW | WAYNESVILLE LUMBER & SUPPLY CO | \$30.96 | O |
| 12455 | 06/27/2019 | 06/27/2019 | AW | VFIS | \$6,197.00 | O |
| 12456 | 06/27/2019 | 06/27/2019 | AW | IRONWILL ENTERPRISES | \$236.71 | O |
| 12457 | 06/27/2019 | 06/27/2019 | AW | AVA HOUSLEY | \$1,500.00 | O |
| 12458 | 06/27/2019 | 06/27/2019 | AW | WAYNESVILLE URGENT CARE | \$105.00 | O |
| 12459 | 06/27/2019 | 06/27/2019 | AW | COX MEDIA GROUP OHIO | \$23.40 | O |
| 12460 | 06/27/2019 | 06/27/2019 | AW | SHELL GAS STATION | \$345.88 | O |
| 12461 | 06/30/2019 | 06/27/2019 | PR | TODD FAIRCHILD | \$658.88 | O |
| 12462 | 06/30/2019 | 06/27/2019 | PR | DONALD R FUGATE | \$722.17 | O |
| 12463 | 06/27/2019 | 06/27/2019 | AW | BILL WALLACE | \$1,000.00 | O |
| Total Payments: | | | | | \$15,359.18 | |
| Total Conversion Vouchers: | | | | | \$0.00 | |
| Total Less Conversion Vouchers: | | | | | \$15,359.18 | |

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Cash Summary by Fund

6/5/2019 to 6/27/2019

| Fund # | Fund Name | Fund Balance 6/5/2019 | Fund Balance Adjustments | Revenue (excluding transfers and advances in) | Transfers In | Advances In | Total Fund & Adjustments & Revenue | Expenditures (excluding transfers and advances out) | Transfers Out | Advances Out | Fund Balance 6/27/2019 | Non-Pooled Balance | Pooled Balance |
|--------|--------------------------------------|-----------------------|--------------------------|---|--------------|-------------|------------------------------------|---|---------------|--------------|------------------------|--------------------|----------------|
| 1000 | General | \$193,958.36 | \$0.00 | \$21,930.08 | \$0.00 | \$0.00 | \$215,888.44 | \$4,476.00 | \$0.00 | \$0.00 | \$211,412.44 | \$0.00 | \$211,412.44 |
| 2011 | Motor Vehicle License Tax | \$23,827.32 | \$0.00 | \$352.09 | \$0.00 | \$0.00 | \$24,179.41 | \$0.00 | \$0.00 | \$0.00 | \$24,179.41 | \$0.00 | \$24,179.41 |
| 2021 | Gasoline Tax | \$372,659.34 | \$0.00 | \$7,617.25 | \$0.00 | \$0.00 | \$380,276.59 | \$950.38 | \$0.00 | \$0.00 | \$379,326.21 | \$0.00 | \$379,326.21 |
| 2031 | Road and Bridge | \$266,293.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$266,293.02 | \$1,703.22 | \$0.00 | \$0.00 | \$264,589.80 | \$0.00 | \$264,589.80 |
| 2111 | Fire District | \$169,633.64 | \$0.00 | \$2,650.00 | \$0.00 | \$0.00 | \$172,283.64 | \$5,073.96 | \$0.00 | \$0.00 | \$167,209.68 | \$0.00 | \$167,209.68 |
| 2231 | Permissive Motor Vehicle License Tax | \$71,196.22 | \$0.00 | \$700.00 | \$0.00 | \$0.00 | \$71,896.22 | \$0.00 | \$0.00 | \$0.00 | \$71,896.22 | \$0.00 | \$71,896.22 |
| 2281 | Ambulance And Emergency Medical | \$51,325.66 | \$0.00 | \$360.39 | \$0.00 | \$0.00 | \$51,686.05 | \$1,774.57 | \$0.00 | \$0.00 | \$49,911.48 | \$0.00 | \$49,911.48 |
| 4951 | Cemetery Bequest | \$2,171.26 | \$0.00 | \$3.78 | \$0.00 | \$0.00 | \$2,175.04 | \$0.00 | \$0.00 | \$0.00 | \$2,175.04 | \$0.00 | \$2,175.04 |
| | Report Total | \$1,151,054.82 | \$0.00 | \$33,613.59 | \$0.00 | \$0.00 | \$1,184,678.41 | \$13,978.13 | \$0.00 | \$0.00 | \$1,170,700.28 | \$0.00 | \$1,170,700.28 |

