

**FALLEN TIMBERS UNION CEMETERY DISTRICT
(WATERVILLE TOWNSHIP, VILLAGE OF
WHITEHOUSE, CITY OF WATERVILLE)**

***Joint Meeting – R.C. 759.27 &
759.341***

Monday – January 7th, 2019

7:00 P.M.

*City Council Chamber
Waterville Municipal Building, 25 N. Second St.,
Waterville, Ohio*

Meeting Agenda

- I. Call to Order**
 - A. Pledge of Allegiance

- II. Roll Call**

- III. Take Notice of Legislation Passed by Each of the Three Jurisdictions to Form Fallen Timbers Union Cemetery District**

- IV. Discussion of Next Steps Needed to Begin Operations as a Union Cemetery**
 - A. Elect Three-Member Board of Trustees

 - B. Future Actions by Cemetery Board of Trustees:
 1. Contract with Waterville Township for Personnel Services
 2. Contracts with Village of Whitehouse and City of Waterville for \$50,000 Advances
 3. Contracts with Village of Whitehouse and City of Waterville for Backhoe Services
 4. Lease with Waterville Township for Township Hall & Space in Wakeman Cemetery Building
 5. Contract for Insurance
 6. Develop Final 2019 Appropriations
 7. Prepare 2020 Appropriations for Adoption at May 13, 2019 Joint Meeting

Fallen Timbers Union Cemetery District

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- C. **Elect Board of Cemetery Trustees (1 – 1 Year Term, 1 – 2 Year Term, 1 – 3 Year Term)** (First Meeting to be Held @ Waterville Municipal Building, Council Chamber)

- V. **Adopt Temporary 2019 Cemetery Appropriations**

- VI. **Other Items of Mutual Interest**

- VII. **Adjournment**

Prepared by:
James M. Bagdonas
City of Waterville

| Fund - 20401 Cemetery | | |
|------------------------------|--|-------------------|
| Beginning Balance 01/01/2019 | | - |
| Revenue | | |
| 2041-302-0000 | Fees | 25,000.00 |
| 2041-804-0000 | Sale of Cemetery Lots | 13,000.00 |
| 2041-599-0000 | Other - Other Ingergovernmental | 117,125.80 |
| | Transfer from WTP | 17,125.80 |
| | Seed from City of Waterville | 50,000.00 |
| | Seed from Village of Whitehouse | 50,000.00 |
| 2041-892-0000 | Other - Miscellaneous NonOperating | - |
| TOTAL REVENUE | | 155,125.80 |
| Expenditures | | |
| 2041-110-111-0000 | Salaries - Trustees | 540.00 |
| 2041-110-121-0000 | Clerk | - |
| 2041-410-190-0000 | Other - Salaries | 42,880.00 |
| 2041-410-211-0000 | OPERS | 6,003.20 |
| 2041-410-213-0000 | Medicare | 621.76 |
| 2041-410-221-0000 | Medical/Hospitalization | 16,545.27 |
| 2041-410-230-0000 | Worker's Compensation | 1,047.39 |
| 2041-410-323-0000 | Repairs and Maintenance | 2,000.00 |
| 2041-410-351-0000 | Electricity | 750.00 |
| 2041-410-370-000 | Payment to Another Political Subdivision | 17,125.80 |
| 2041-410-420-0000 | Operating Supplies | 2,000.00 |
| 2041-410-430-0000 | Small Tools and Minor Equipment | |
| 2041-410-599-0000 | Other - Other Expenses | 750.00 |
| 2041-760-730-0000 | Improvement of Sites | - |
| 2041-760-740-0000 | Machinery, Equipment and Furniture | - |
| TOTAL EXPENDITURES | | 90,263.42 |
| ENDING BALANCE | | 64,862.38 |