

JANUARY 13, 2015  
WHITE RIVER TOWNSHIP BOARD MEETING  
TRUSTEE'S NOTES

ATTENDEES: Mark Messick, Greg Rainbolt, Peggy Young, Dave Pollard, Mary Sue Kane and Mary Lou Habicht

Greg Rainbolt opened up the meeting at 5:00 followed by the Pledge of Allegiance.

Greg Rainbolt: The next order of business is approval of the WRT Board Meeting Minutes of December 16, 2014 and January 6, 2015.

Dave Pollard: So moved.

Peggy Young: Second.

Greg: So I have a motion to approve both minutes and I have a second. Do I hear any discussion on either minutes?

Dave: No.

Greg: Hearing no discussion I would like to take a vote on the combined minutes of December 16, 2014 and January 6, 2015. All those in favor of accepting these minutes indicate by saying Aye (all board members said aye). Three Ayes, approval of the minutes are finished, December 16, 2015 and January 6, 2015. Our next order of business is the WRT Trustee's 2014 Annual Report. I will hand the floor over to Mark and we will discuss this.

Mark: Take one and pass it down. Ok are there are any questions on the stuff you took home with you?

Peggy: I do. My question was Net Results? Is that to have the computer program for Gateway?

Mark: Yes. Correct. That is every year. This year I think it is going to go up a little bit but not enough to change the budget.

Peggy: Ok. Then Williams Barrett is the accountant?

Mark: The attorney.

Peggy: The attorney, ok. Then was the reimbursement to you for the \$972.36?

Mark: \$972?

Peggy: It was made out to the WRT Trustee.

Mark: That was not to me that was where we transferred monies from Horizon to Mutual Savings, that was what was left in Heartland when we moved the rest of the money. I did have a reimbursement of \$67.97 and that was because Dannemiller's is not in business anymore and I had to put it on my credit card to rent the Rug Doctor to clean the carpet after the election.

Peggy: Ok. Then is the Daily Journal the \$433 to advertise the budget?

Mark: That is to advertise and also the annual subscription.

Peggy: Ok.

Mark: When you see it on the other spread sheet it is kind of split up but here that is a recount of all of the monies that went to the Daily Journal for the year.

Peggy: Great, thank you.

Mark: Does anybody else have any questions?

Dave: She asked them all.

Greg: I get this monthly so I usually ask questions when I go thru that but I did notice that is basically for your annual report but I notice Chilly Panda Media?

Mark: Yes.

Greg: I know we have discussed this earlier in the year but I can't recall.

Mark: Chilly Panda Media they maintain our website and whenever we have a meeting we put it up on the website and everything else and he does all the website management.

Peggy: Veldkamp, he is no longer doing it?

Mark: No he is doing it.

Greg: That is his company.

Mark: That is his company.

Greg: Chilly Panda Media.

Peggy: I thought he was doing it...

Mark: He created a website without charging us but to maintain it and there is a fee every year to keep the website going. He pays that and then we pay him to manage the website for us during the year. It is not too bad; you divide it by 12 that is pretty inexpensive for a monthly charge if he spends any time at all.

Peggy: What about Bond Plumbing and Heating?

Mark: Bond Plumbing and Heating we had a replacement of a toilet in the men's bathroom. Those are pressurized toilets and we had to replace the whole toilet. That is the last one. We have replaced 3 of them now. The urinal I'm trying to keep it going by telling people not to push the button.

Peggy: Alright those are all the questions that I have.

Mark: Anybody else?

Greg: As far as the updated version of what we get every month...

Mark: Yes that is just the yearend.

Greg: Everything is cleared up?

Mark: The checking account balanced to the penny. So it is a true representation.

Greg: Ok.

Mark: Ok so what I gave to you tonight let's just start with that. (Mark read the totals for Rainy Day Fund, Township Budget – see the attached copy of Cash & Investments Statement -2014).

Mark: The receipts are high because any time you sell a CD you have to receive that money back in and of course that is why the disbursements are high is because when we sold the CD and reinvested it that is why those numbers are that high but you will see that later on anyway. (Mark then read the totals for the Levy Access and Township Assistance – see attached copy.)

We started the year with \$473,365.81 and we ended the year with \$348,787.28. Any questions on that report?

Greg: No.

Mark: The next page that you are going to see is where all of our receipts come from and unless you want me to I'm not going to go over it. It equals the numbers you see on the other pages. Any questions there?

Greg: Ok basically we just had the CAGIT and...

Mark: We had CAGIT, we had Property Replacement Tax, we had Financial Institution, the Excise Tax and the CVET which is Commercial Excise.

Greg: \$9484.31.

Mark: Yes. Of course a big hunk of that is the Sale of Investments as our Receipts but we earned \$2952.64 and we received \$4410.68 in Reimbursements and Refunds. The majority of that was the amount of money we got from the insurance company. For the work we had done. Then we transferred funds in and out of \$124,972.36, that is where we moved the monies to the new bank and that is where you get all of those numbers. The same thing with the Township Assistance. We had \$70,000 in and we ended up expensing \$70,000.

Mark: The next page is a detail of your disbursements in lump sums. It just shows you where all those monies went. The number that should be of interest to you is the Total Township of \$299,453.18. Total Township Assistance was \$101,945.34 and that is where you get that \$546,218.30. So that is a 2 page report. Then the next thing you will see is the Disbursement and this is by Vendor. That is what you were looking at and that is what Peggy was asking questions about. That is 3 pages. And again that comes up with that same total of \$546,218.30. So it is consistent throughout. Then the last page is where I am telling you under penalty of perjury that I'm saying that the report I gave you tonight is complete and true and correct (see attached Certification State of Indiana report – Mark read the report).

Mark: I'm going to sign all of those copies and I'm going to need all of those copies back today. I will give Greg one back when we are done. (Mark then read Option 1 and Option 2). That is my Annual Report.

Greg: Ok. I'm going to make a motion to discuss the Annual Report. Do I have a second?

Dave: I second.

Peggy: I have no discussion.

Greg: Any discussion?

Dave: No.

Greg: Ok we have to determine whether we are going to approve Option 1 or Option 2. Option 1 is what I would like to do. If we go with Option 2 we will have to note the exception that we don't agree with.

Peggy: I make a motion to go with Option 1, to approve Option 1.

Greg: I will second. Any discussion on approving the Annual Report Option 1?

Peggy: No discussion.

Dave: No.

Greg: I will ask for a vote to approve the 2014 Annual Report Option 1, all those in favor say Aye (All Board Members said Aye).

Mark: If you would fill in the dates on the copy that you have. I will sign your copy. Then where it says Township Board, write White River in front of that and then sign it underneath that under Option 1. Just so we can move along because there is really no discussion with the rest of this, we gave you what we have done this month so far. We have had 6 appointments and we have given out \$807. That is it. I have no other business to bring before the Board.

Peggy: I make a motion that we adjourn.

Dave: I second.

Greg: Having a first and a second, meeting is adjourned and as soon as we sign the paperwork, we are done.