

Clerk-Treasurer's Report

June 18, 2014

<u>Vouchers:</u>	<u>85</u>	<u>#</u>	<u>Amount</u>	<u>\$132,676.32</u>
General Fund	50		\$89,193.96	
Water Utility	24		32,540.89	
Wastewater Utility	11		10,941.47	

Clerk-Treasurer Monticue has received the revised verbiage for the Employment Handbook from the Town Attorney's office, but is not sure if it is line with what was approved by Council. It has been distributed to Council for review.

Clerk-Treasurer Monticue attended the Budget School in Fort Wayne on June 3rd. Per the IACT attorney, a new fund must be started for receipt of CEDIT Advisory Grants. After consulting with Town Attorney Mike Hartburg, no resolution was necessary to begin such a Fund. Clerk-Treasurer Monticue created the CEDIT Special Distribution Fund for such purposes.

It is the advice of Town Attorney Mike Hartburg that the Town develops an Ordinance that requires insurance companies to have "set asides" for recovery of certain costs when a structure within the Town is damaged. A one-time \$100 payment would be made to the Department of Insurance following adoption of any like Ordinance. Upon Council approval, Clerk-Treasurer Monticue will ask Mr. Hartburg for a template of what the City of Huntington used in 2013.

Clerk-Treasurer Monticue has given Council copies of the Redevelopment Commission's Financial Report for 2013 in line with the new TIF guidelines. She will contact members of the RDC to have a meeting prior to July 15th to discuss any excess captured assessed value that will be passed-through. She will have a parcel report to Council at the July 16th Meeting and uploaded to Gateway by October 1st.

The Markle Town Code Book is due for recodification. All of the Ordinances since 2009 and Resolutions since 2005 will be delivered to American Legal Publishing for an estimate Summer 2014, and the estimate will be ready for Council to review prior to recodification.

Clerk-Treasurer Monticue submits the following leak adjustments for approval:

- Jessica O'Reilly, 260 E. Morse St., in the amount of \$251.15 due to a toilet that was running when she purchased the home.
- Deanna Dalrymple, 195 N. Miller, in the amount of \$153.93 due to water spigot that popped off.

Respectfully submitted,
Shelley Monticue, Clerk-Treasurer