

Clerk-Treasurer's Report

February 19, 2014

<u>Vouchers:</u>	<u>115</u>	<u>#</u>	<u>Amount</u>	<u>\$214,060.55</u>
General Fund	61			\$132,521.33
Water Utility	36			68,971.60
Wastewater Utility	18			12,567.62
Tracy Street Parcels		6		\$64,460.00

Clerk-Treasurer Monticue will be working with the rest of the Redevelopment Commission to hold a meeting in January in order to discuss the use of TIF Funds in 2013 and the annual report to be uploaded to Gateway prior to March 15th. Clerk-Treasurer Monticue will be part of a webinar on February 25th to receive updated training on the process of TIF Reporting.

Clerk-Treasurer Monticue will attend a school in Muncie from March 10-13th. The office will be open from 8:00-1:00 Monday through Thursday of that week.

Clerk-Treasurer Monticue would like to reevaluate the Summer Sprinkling Program's regulations prior to Spring 2014. Due to a loss in revenue, it may be best to limit it to those customers with large pools.

Mark Mussman of the Department of Community Development has submitted a revised Subdivision Ordinance 2014-2 for Council to review and discuss at the March 19th Meeting. It has been placed in Council's packets and is available at the Clerk-Treasurer's office for review.

Respectfully submitted,
Shelley Monticue, Clerk-Treasurer