

Approved Minutes for the Town of Rocky Ripple Board Meeting, Feb. 8, 2011

Attendees: Robert Tomey, Carla Gaff-Clark, Angela Herrmann, Cathy Hurt
The meeting was called to order at 7:42pm. The Pledge of Allegiance was recited.

Treasurer's Report

As of Jan. 31, we had \$72,863.21 total in checking and savings. Expenses were \$7,101.79 and income was \$3,754.60. Notable expenses were \$1,883.95 for road salting and \$567.50 for snow plowing (includes labor and supplies). A copy of the financial summary that was handed out to board members is attached to this report.

Robert made a motion to accept the Treasurer's report, Angela seconded.

Cathy has not met with Barbara Ellis of Chase Investment yet. If sewers are not coming in, we might want to spend money on street resurfacing. 51st Street between Lester & Clarendon needs resurfacing- the school bus uses this street.

Cathy's and Marshal Kiefer's figures for the amounts in the vehicle fund and the police training fund do not quite agree, but they are close. Cathy's figures are the ones included in the financial summary. The discrepancy is probably due to the loss of clerk-treasurer information in late 2008. It was decided to put \$10,000 in the police vehicle fund and explore investment options for the money.

Meeting minutes

The minutes from the January meeting were read. Ely was going to get quotes for bead blasting and re-sealing the truck bed. The motion to increase the police car gas allowance to \$250 and to get a credit card with a \$2,500 limit for snow plow supplies passed.

Robert made a motion to accept the minutes with those changes, Angela seconded.

New Business/ Citizen Concerns

The recent ice storms remind us that we should have a contingency plan in case of widespread power outages. It was suggested that we buy a generator for the town hall. A generator costs about \$1000, plus the cost of mounting it up off the floor. Brackets would need to be made to mount it. We should also get CO2 monitors for when the generator is in use. (They are not a bad idea anyway.) We would need to maintain the generator- at the least it would need to be started occasionally.

It was suggested that the town and the Community Association could get together and write up and distribute an emergency plan. Maybe include it in the directory.

Does the town hall siren still work? It needs a hose, but that's all. Once it's working we should test it regularly.

It was asked if the RREM/CERT team is still active. Yes.

When sewers come in, it was suggested that we run a line for bathrooms in the park.

The sewers are not coming in in 2011. Steve Nielson from the Department of Public Works will come to the March town meeting to tell us more about the sewer timeline and to answer questions.

There will be a presentation about clean water issues by the Soil & Water Conservation district on Thursday Feb. 17, 7pm, at the town hall.

Are we going to salt major intersections? We had discussed this at the last meeting. We really need to do this.

Robert will call Gardens of Growth.

Marshal Kiefer looked into cell phones and wireless- plans start at \$75/ month. We will keep AT&T for now.

With no further business, Angela made a motion to adjourn the meeting at 8:43pm. Robert seconded.

Respectfully submitted,
Cathy Hurt

Town of Rocky Ripple, 930 West 54th Street, Rocky Ripple, Indiana

Rocky Ripple Financial Summary										
Jan 2011										
			Checking + Savings	General Fund	Motor Vehicle Highway Fund	Local Roads & Streets Fund	Funds under General fund			
							Police car	Police Training	Park water	Park toilet
Starting balance:			\$ 76,089.61	\$ 57,374.28	\$ 4,006.40	\$ 13,510.93	\$ 6,947.20	\$ 1,940.09	\$ 136.55	\$ (491.00)
expenses	Routine expenses									
	Utilities, except street lights:		\$ 236.76	\$ 236.76						
		IP&L park pavillion	\$ 11.87							
		IP&L town hall	\$ 108.99							
		IP&L vet's monument	\$ 16.14							
		AT&T, phone & internet	\$ 87.86							
		Citizens Gas, town hall								
		Water, town hall	\$ 11.90							
		Water, park								
		park toilet rental								\$ -
		Payroll	\$ 3,089.89							
		Marshal wages	\$ 2,237.58	\$ 2,237.58						
		Street commish wages			\$ -					
		Trustee wages		\$ -						
		Clerk-Treasurer wages		\$ -						
		Federal payroll taxes	\$ 718.32	\$ 718.32						
		State payroll taxes	\$ 123.54	\$ 123.54						
		Workforce Development	\$ 10.45	\$ 10.45						
		Other	\$ 1,028.69							
		Bank fees	\$ 17.40	\$ 17.40						
		Street lights	\$ 736.29		\$ 736.29					
		Police car gas	\$ 200.00		\$ 200.00					
		Legal services		\$ -						
		Cleaning service	\$ 75.00	\$ 75.00						
		Mowing service		\$ -						
	Non-routine Expenses	\$ 2,746.45								
	Office supplies		\$ -							
	Police supplies (camer repair)	\$ 295.00	\$ 295.00							
	Police training		\$ -				\$ -			
	Legal ads		\$ -							
	Insurance		\$ -							
	Repairs & maintenance, buildings		\$ -							
	Refunds for town hall use		\$ -							
	clerk-treasurer school		\$ -							
	snow plowing	\$ 412.50		\$ 412.50						
	vehicle operating supplies (snow plow gas)	\$ 155.00		\$ 155.00						
	vehicle repair			\$ -						
	street repair materials			\$ -						
	Road salt service	\$ 1,883.95		\$ 1,883.95						
	Total Expenses:	\$ 7,101.79	\$ 3,714.05	\$ 3,387.74	\$ -	\$ -	\$ -	\$ -	\$ -	
Income	Income from State:		\$ 2,747.28							
	LRS	\$ 1,040.86			\$ 1,040.86					
	MVH	\$ 1,294.35		\$ 1,294.35						
	Accelerated MVH1			\$ -						
	Accelerated MVH2			\$ -						
	Cigarette tax		\$ -							
	ABC Gallonage	\$ 412.07	\$ 412.07							
	Income from County:		\$ 588.00							
	LOIT	\$ 256.00	\$ 256.00							
	LOIT special distribution		\$ -							
	Public Safety dist.	\$ 332.00	\$ 332.00							
	Court Costs to Municip		\$ -		\$ -					
	advance dist.		\$ -		\$ -					
	water pilot		\$ -		\$ -					
	river boat		\$ -		\$ -					
	property dist.		\$ -		\$ -					
	excise dist.		\$ -		\$ -					
	Other:		\$ 419.32							
	Donations		\$ -						\$ -	
	Repayment, A Jansen	\$ 150.00	\$ 150.00							
	Town hall use	\$ 160.00	\$ 160.00							
	Pavilion use		\$ -							
	Ordinance violations	\$ 100.00	\$ 100.00				\$ 100.00			
	Gun permits		\$ -					\$ -		
	Interest	\$ 9.32	\$ 9.32							
Refunds		\$ -								
Total Income:	\$ 3,754.60	\$ 1,087.39	\$ 1,626.35	\$ 1,040.86	\$ 100.00	\$ -	\$ -	\$ -	\$ -	
Outstanding checks paid		\$ 1,198.00								
Current outstanding checks		\$ 1,318.79								
Ending bank balance:			\$ 72,863.21	\$ 54,747.62	\$ 2,245.01	\$ 14,551.79	\$ 7,047.20	\$ 1,940.09	\$ 136.55	\$ (491.00)