

Approved Minutes for the Town of Rocky Ripple Board Meeting, August 9, 2011

Attendees: Robert Tomey, Carla Gaff-Clark, Angela Herrmann.

The meeting was called to order at 7:30 pm. The Pledge of Allegiance was recited.

Treasurer's Report (submitted by Cathy Hurt, presented by Angela Herrmann)

As of July 31, we had \$65,926.34 total in checking and savings. Expenses were \$4,995.76 and income was \$3,790.73. Notable expenses were \$258.00 police supplies, which was a bike rack for police car. A copy of the financial summary was handed out to board members and is attached to this report.

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

Meeting minutes

The minutes from the July meeting were read. There being no additions or corrections, the minutes were approved. Angela made the motion, Robert seconded.

New Business/ Citizen Concerns

John Stohler asked for approval of expense for asphalt repairs for 51st street. The expense of \$300.00 was discussed. Robert made a motion to approve, Angela seconded.

The bike rack for the park needs to be anchored and chained to prevent moving. New park benches have been installed.

Dhyana Raynor reported that the Rocky Ripple Community Association (RRCA) would like to have a memorial for Danny Orr. The RRCA is planning install bleachers by the volleyball court that will be dedicated in memory of Danny. The bleachers will be 12 feet long and will be on the west side of the court. She also reported that the records for the Veterans' Association have been taken by Danny's widow, Deborah Orr, and she refuses to return them, due to "sentimental" reasons.

Greg Goodrich asked about problems with tree limbs in the road and low hanging tree branches.

Marshal Mike Kiefer presented his Stop Sign/ citation report.

Robert Tomey did not have a street report available this month. He have it available at the next meeting.

Old Business

The top coating of the street between 52nd and 53rd on Crown Street will cost approximately \$8000.00. John Stohler will provide other estimates and names contractors for submitting bids.

The last scheduled meeting with Dave Sherman, regarding the Army Corps of Engineers levee project/ study was cancelled due to Danny Orr's funeral. There was no additional information regarding the canal levee project.

Julie Bleakley asked for updated information regarding the timing and costs for the Septic Tank Elimination Program (STEP) project, "54th/Westfield STEP, BL-10-024," the specific project for Rocky Ripple. Carla and Robert stated it is not scheduled to bid until after 2014, and that additional information can be obtained from Department of Public Works at 317-327-8314.

There being no further business or discussion, Angie moved at 8:34pm that the meeting be adjourned, and Robert seconded.

Respectfully submitted,

Julie Bleakley

(Note: corrections were made by Cathy Hurt)

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

Rocky Ripple Financial Summary									
July 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:		\$ 70,245.94	\$ 32,156.77	\$ 14,605.50	\$ 19,943.01	\$ 11,150.00	\$ 1,899.82	\$ 196.55	\$ (417.00)
expenses	Routine expenses								
	Utilities, except street lights:	\$ 535.26	\$ 535.26						
	IP&L park pavillion	\$ 11.38							
	IP&L town hall	\$ 34.97							
	IP&L vet's monument	\$ 14.94							
	AT&T, phone & internet	\$ 94.91							
	Citizens Gas, town hall	\$ 102.00							
	Water, town hall	\$ 10.34							
	Water, park	\$ 188.72						\$ 188.72	
	park toilet rental	\$ 78.00							\$ 78.00
	Payroll	\$ 3,088.57							
	Marshal wages	\$ -	\$ -						
	Street commish wages	\$ 2,237.58			\$ 2,237.58				
	Trustee wages	\$ -	\$ -						
	Clerk-Treasurer wages	\$ -	\$ -						
	Federal payroll taxes	\$ 702.77	\$ 702.77						
	State payroll taxes	\$ 135.62	\$ 135.62						
	Workforce Development	\$ 12.60	\$ 12.60						
	Other	\$ 1,079.18							
	Bank fees	\$ 17.89	\$ 17.89						
	Street lights	\$ 736.29		\$ 736.29					
	Police car gas	\$ 250.00		\$ 250.00					
	Legal services	\$ -	\$ -						
	Cleaning service	\$ 75.00	\$ 75.00						
	Mowing service	\$ -	\$ -						
	Non-routine Expenses	\$ 292.66							
	Office supplies	\$ 34.66	\$ 34.66						
	Police supplies (bike rack for car)	\$ 258.00	\$ 258.00						
	Police training	\$ -	\$ -				\$ -		
	Legal ads	\$ -	\$ -						
Insurance (worker's comp)	\$ -	\$ -							
Pavilion materials (light bulbs)	\$ -	\$ -							
Refunds for town hall use	\$ -	\$ -							
clerk-treasurer school/ ILMCT dues	\$ -	\$ -							
snow plowing	\$ -	\$ -		\$ -					
snow plow gas	\$ -	\$ -		\$ -					
snow plow repair	\$ -	\$ -		\$ -					
vehicle maintenance (police car)	\$ -	\$ -		\$ -					
street repair materials	\$ -	\$ -		\$ -					
Road salt service	\$ -	\$ -		\$ -					
Stormwater Fees	\$ -	\$ -		\$ -					
	Total Expenses:	\$ 4,995.67	\$ 1,771.80	\$ 3,223.87	\$ -	\$ -	\$ -	\$ 188.72	\$ 78.00
Income	Income from State:	\$ 2,859.98							
	LRS	\$ 1,095.47			\$ 1,095.47				
	MVH	\$ 1,410.05		\$ 1,410.05					
	Accelerated MVH1	\$ -		\$ -					
	Accelerated MVH2	\$ -		\$ -					
	Cigarette tax	\$ -		\$ -					
	ABC Gallonage	\$ 354.46	\$ 354.46						
	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:	\$ 342.75							
	Donations	\$ 20.00	\$ 20.00					\$ 20.00	
	Repayment, A Jansen	\$ 150.00	\$ 150.00						
Town hall use	\$ 165.00	\$ 165.00							
Pavilion use	\$ -	\$ -						\$ -	
Ordinance violations	\$ -	\$ -				\$ -			
Gun permits	\$ -	\$ -				\$ -			
Interest	\$ 7.75	\$ 7.75							
Refunds	\$ -	\$ -							
	Total Income:	\$ 3,790.73	\$ 953.21	\$ 1,742.05	\$ 1,095.47	\$ -	\$ -	\$ 20.00	\$ -
	Outstanding checks paid	\$ 3,490.66				Total of positive balance funds: \$ 13,077.65			
	Current outstanding checks	\$ 426.00				Unrestricted in General Fund: \$ 18,260.53			
	Old outstanding checks	\$ 50.00							
	Ending bank balance:	\$ 65,926.34	\$ 31,338.18	\$ 13,123.68	\$ 21,038.48	\$ 11,150.00	\$ 1,899.82	\$ 27.83	\$ (495.00)