

# Town Of Greenville

P. O. BOX 188  
GREENVILLE, INDIANA 47124  
812-923-9821

TOWN/UTILITY OFFICE  
December 12, 1989

## MINUTES OF TOWN COUNCIL REGULAR MEETING

The monthly meeting of the Greenville Town Council was called to order by President Ron Lamb. Attending were Councilmembers Hall and Williams, Clerk Treasurer Jack Sprigler, Gary Getrost, Talbott Richardson, Paul Buche, Bill Burkhart and Bob Isgrigg. Also attending was George Grut of Command Cable and Mike Pattison of Cardinal Communications.

The council approved town and utility claims and transfer ordinance for the town. The Clerk Treasurers' report indicate bank balances appear to be correct and funds properly used. The council approved the write off of water bill adjustments.

Mr. George Grut of Command Cable requested the council adopt a resolution in order that his company may proceed to transfer ownership of Command Cable to Cardinal Communications. After discussing the resolution the council approved the resolution (3-0).

Ron Lamb advised the council that Janice Gibson, Utility Office Manager, has been disabled since December 4, 1989. Since the Personnel Manual states the council must approve a leave of absence and continuation of pay, Ron requested her pay be continued from this date until the next meeting in January. Ms. Gibsons' pay will be her regular pay less the amount allowed by the insurance carrier of \$100 weekly. Her pay as Administrative Clerk of the town will continue also, (3-0).

The council approved (3-0) to change all locks to "dead bolts" on all doors, and instructed Gary Getrost to proceed.

The council received a request from the Marshall to add another deputy, in training, as a replacement for Paul Buche, who is contemplating leaving shortly. Ron Lamb advised Marshall Richardson to secure an application and background check on the deputy before such deputy can be appointed. Upon receipt of application and check the council will take appropriate action.


Bob Isgrigg informed the council he made a shot of the elevation of the lake to determine additional volume of water if the dam was raised 7½ feet and estimates the increase in water reserve to be 2 X; if raised 15 feet the reserve is estimated to be about 4½ X of what the reserve is now. His cost estimates are \$100,000 for the 7½ feet and \$250,000 for the 15 feet. He sated he was looking into other areas for increased capacity and he would advise the council accordingly.

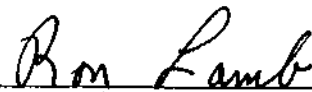
Gary Getrost presented the council with a 11 month statistical report on water produced, purchased and used. Gary also stated the cost of producing far outweighs the cost of purchasing water for resale, this cost being \$.68 vs \$1.00 plus. Any increase in reserve would benefit the utility.

MINUTES OF THE TOWN COUNCIL MEETING, (CONT'D)

No further business coming before the council motion was made by Harold Hall, seconded by Bob Williams to adjourn.

Respectfully submitted,


  
\_\_\_\_\_  
Jack Sprigler, Clerk of the Council


  
\_\_\_\_\_  
Ron Lamb, President of the Council

MINUTES OF THE TOWN COUNCIL MEETING, (CONT'D)

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## CLERK TREASURER'S MONTHLY FINANCIAL REPORT

Nov. 30 1989

### TOWN OF GREENVILLE

<u>FUND</u>		<u>BALANCE-MONTH END</u>
GENERAL [Administrative costs] - Cash	\$ <u>10,118.71</u>	
" " - Investments	<u>10,000.00</u>	\$ <u>20,118.71</u>
MOTOR VEHICLE [Streets & Alleys] - Cash	<u>36,934.10</u>	
" " - Investments	<u>21,000.00</u>	<u>57,934.10</u>
LOCAL ROADS & STREETS [Streets & Alleys] - Cash	<u>11,000.86</u>	
" " " - Investments	<u>10,000.00</u>	<u>21,000.86</u>
CUMULATIVE CAPITAL IMPROVEMENT [Capital Projects]-Cash	<u>3239.49</u>	
" " - Investments	<u>-</u>	<u>3,239.49</u>
PARK [Trees , Shrubs, Etc.] - Cash	<u>340.10</u>	
" " - Investments	<u>-</u>	<u>340.10</u>
ACCIDENT REPORT [Marshalls Costs]-Cash		<u>474.15</u>
UNSAFE BUILDING [Demolition Costs]-Cash		<u>300.00</u>
SPECIAL VEHICLE INSPECTION - Cash		<u>116.14</u>
PETTY CASH		<u>50.00</u>
	TOTALS	\$ <u>103,573.55</u>

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## CLERK TREASURER'S MONTHLY FINANCIAL REPORT

Nov. 30 1989

### GREENVILLE WATER UTILITY

<u>FUND</u>		<u>BALANCE -MONTH END</u>
OPERATING [General] - Cash	\$ <u>73,927.52</u>	
" - Investments	<u>85,000.00</u>	\$ <u>158,927.52</u>
BOND & INTEREST [Bond & Loan Costs] Cash	<u>47,059.91</u>	
" " Investments	<u>-</u>	<u>47,059.91</u>
METER DEPOSIT [Customers Deposits] Cash	<u>2,182.19</u>	
" " Investments	<u>13,000.00</u>	<u>15,182.19</u>
DEPRECIATION [Capital Projects]- Cash	<u>27,818.16</u>	
" " -Investments	<u>30,000.00</u>	<u>57,818.16</u>
DEBT RESERVE SERVICE [Bond & Loan Costs] Cash	<u>27,700.00</u>	
" " " -Investments	<u>30,000.00</u>	<u>57,700.00</u>
PETTY CASH		<u>300.00</u>

### TOTALS

336,987.78

### OPERATING

PROFIT OR [LOSS] FOR MONTH

\$ 5,398.79

B. & I. Liability

< 1583.33 >

NET PROFIT (LOSS)

\$ 3,815.46