

A G E N D A

Meeting of March 8, 1994

- I. Call Meeting to Order.
- II. Minutes of February Meeting.
- III. Approval of Claims for Town/Utility.
- IV. Approval of Surrender of C/D # 2236.
" to Purchase like C/D.
- V. Ordinance 1994-02.
- VI. Other business coming before the Council.

MINUTES OF GREENVILLE TOWN COUNCIL MEETING, March 8, 1994.

The regular monthly meeting of the Greenville Town Council was called to order by President Harold Hall, with all Councilmembers and the Clerk present.

Also attending was Janice Gibson, Gary Getrost and Bob Gibson, and Bruce Scales.

Minutes of the February meeting was approved as written. Claims for the town/utility was approved. (3-0).

The Clerk Treasurer's Financial Report indicate bank balances appear to be correct. A copy of the report was presented to each Councilmember.

The Council approved (3-0) the surrender of Certificate of Deposit (PNC Bank), # 2236, in the amount of \$6,000 and approved the purchase of a Certificate of Deposit in the amount of \$ 6000, to be deposited in a state/federally approved institution.

The Council President introduced Ordinance titled "The Town of Greenville, Indiana Ordinance Pursuant to IC 8-1.5-3-9.1 Removing the Town of Greenville Water Utility from the Jurisdiction of the Indiana Utility Regulatory Commission for the Approval of Rates and Charges and the Issuance of Stocks, Bonds, Notes, or Other Evidence of Indebtedness". and moved that said Ordinance be numbered and placed on first reading, and that the same be read by title at this time.

Said motion was seconded by Robert Williams and on call of the roll was carried by the following vote: Ayes 3 Nays 0.

The Ordinance having been numbered 1994-02, and having been read by title Mr. Hall moved the Ordinance be read a second time by title and opportunity be given for the offering of comments. This motion was seconded by Pat Sappenfield and on call of the roll was carried by the following vote: Ayes 3 Nays 0.

Ordinance No. 1994-02 was read a second time by title and no comments were offered.

Said Ordinance 1994-02 having been read a second time by title Mr. Hall then moved to defer a third reading until the public hearing on May 10, 1994 at which time the Ordinance bill be considered for final vote and adoption. This motion was carried by the following vote: Ayes 3 Nays 0.

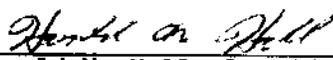
Gary Getrost apprised the Council on the status of the water supply by Floyds Knobs Water Company.

Mr. Gibson apprised the Council on the water improvement project. Mr. Gibson stated he was unhappy with SEICO, in that some tests still need to be done, which should have already be accomplished, and that may have an impact in the IURC hearing. Mr. Gibson advised the Council that SEICO should have assigned an engineer more familiar with Indiana construction. The Council recognized the problems to date and believe SEICO or it's assigned representative has not devoted the necessary time and talent to move the project forward as quickly as needed.

No further business coming before the Council, Mr. Williams motioned for adjournment, seconded by Pat Sappenfield.

ATTEST:


Jack Sprigley, Clerk


Harold M. Hall, President of the Council

EXECUTIVE MEETING OF MARCH 8, 1994

The Greenville Town Council held an executive meeting prior to the regular meeting on march 8, 1994 to discuss the following:

Brent Boyd:

Employee has been on workmen's compensation leave since mid 1993. The W/C carrier has notified the town that he has been released from workmen's compensation to return to work at a percentage of disability. Mr. Hall will interview Mr. Boyd when officially notified by the carrier of the release to inform Boyd that the utility (town) does not have any position available for limited work, and will advise him of any alternative.

Marshall:

The Council reviewed the Job Description for the Marshall/Deputy as written by Councilmember Pat Sappenfield. Numerous questions remain to be addressed particularly training. The Council will investigate the required training before continuing a search for a Marshall/Deputy,

Bruce Scales:

Mr. Scales presented the Council with a program for building inspections. He advised the Council that a fee of approximately \$3,000 would be required for initial set up. Fees should be designed to offset, at least partially, the cost of an inspector. Council was advised that the State of Indiana requires all construction to adhere to the state code, and the town must certify each to be within the code. Mr. Scales advised the Council that he could implement the required ordinances and fee schedules for Council approval. The Council advised Mr. Scales that they would review his proposal and advise him accordingly.

Harold M. Hall

Harold M. Hall, President of the Council

Attest:

Jack Sprigley

Jack Sprigley, Clerk of the Council

February 15, 1994

PNCBANK

**Ms. Janet Gibson
Town of Greenville
P.O. Box 188
Greenville, IN 47124**

Dear Ms. Gibson,

Effective February 7, 1994, the Coupon Paying Department at PNC Bank Indiana was transferred to our Louisville office. After this date, PNC Indiana will no longer act as a collection point for the Water Works Revenue Bond of 1963 coupons. Any coupons received by us after February 7, 1994 will be forwarded directly to you for payment to the sending bank.

If you have any questions regarding these new procedures, please call Gina Graf at 949-6778.

Thanks in advance for your help.

Sincerely,



**Michael P. Kempf
Senior Vice President**

WATER UTILITY MONTHLY FINANCIAL REPORT

Month of MARCH 1994

FUND	Total Jan. 1 Balance & Receipts to Date	Receipts for Month	Balance & Receipts	Disbursed to Date	Disbursed for Month	Total Disbursed	Water Utility Ending Balance
Operating	104,199.99	34,900.23	139,100.22	51,002.72	39,032.53	90,035.25	49,064.97
Meter Deposit Fund	20,324.86	163.98	20,488.84	100.00	250.00	350.00	20,138.84
Debt Reserve Service B & I Cash	30,000.00		30,000.00				30,000.00
Depreciation Cash	34,135.61	14,849.26	48,984.87	950.00	20,166.25	21,116.25	27,868.62
Temp. Cash Investments	2,507.20		2,507.20				2,507.20
Construction Fund	60,000.00		60,000.00				60,000.00
TOTALS	251,167.66	49,913.47	301,081.13	52,052.72	59,448.78	111,501.50	189,579.63