

CLERK-TREASURER'S REPORT

April 21, 2021

FUND	QTY	AMOUNT
General Fund	76	\$102,525.75
Water Utility	27	\$43,229.04
Wastewater	14	\$18,702.98
Total	117	\$164,457.77

Water Adjustment:

103-01-067 Vonda Miller 225 W. Sparks St. Frozen Outdoor Spigot Busted

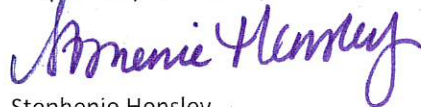
Water: \$156.49 Tax: \$10.95 Wastewater: \$267.21 Total: \$434.65

While looking for a better way to go about funding the new maintenance building, I reached out to Marilyn Morrison, Warren's Clerk-Treasurer, for advice. She suggested I speak with a financial consultant and gave me the information for Greg Guerrettaz of Financial Solutions Group, Inc. I reached out to him and we set up a Zoom meeting. He suggested that we use CEDIT funds alongside the Rainy Day and Utility funds. This would eliminate the need for a bond and would save the Town a substantial amount of money. If Council is alright with this, I will gradually replenish the funds spent from CEDIT with funds from the General Fund. Additionally, Council has received a price proposal from Mr. Guerrettaz for some different services that I think could be really beneficial. If Council is alright with it, I would like to hire Financial Solutions Group, Inc. to help us with a Sustainability and Spending Plan. The cost estimate for this service is \$4,500 - \$6,500. This plan projects out the Town's future cash flow as accurately as possible. This will help us plan better for future projects and with the way things are moving now, I think the next few years will be very busy in terms of projects, etc.

Last week I sent out the TIF Report completed by Baker Tilly to Council. I need Council to acknowledge receiving that for the record.

I was contacted recently by Jessica Grossman of the Huntington County Visitor Bureau. She told me that the Visitor Bureau is funding a mural project in each town in the County. Murals have been proven to promote tourism and I think it's a great idea to move forward with this. Ms. Grossman informed me that both Warren and Roanoke had set up small committees to select an artist and artwork. She can facilitate meetings, but will not be a voting member. The Visitor Bureau will have a board member as a voting committee member, though. Jessica suggested that Council designate me or a representative of Council to serve as a committee member to move the project forward so we aren't waiting on Council meetings to make headway. Mike Grant and I are both willing to work on this and have already reached out to a property owner for a potential place for the mural, as Jessica said location would be our first step in the process. If Council is okay with it, I would like to get back with Jessica and let her know that the owners of The Pickle would be interested in using the side of their building for the project and to see what our next steps would be.

Respectfully submitted,



Stephenie Hensley
Clerk-Treasurer