

**TOWN OF INTERLACHEN
SPECIAL TOWN COUNCIL MEETING MINUTES
MONDAY, SEPTEMBER 9, 2024 - 10:00 A.M.
DICKERMAN BUILDING**

CALL TO ORDER

Chairperson Carolyn Meadows called the meeting to order at 10:05 p.m. and led the pledge and invocation.

ROLL CALL

Council Members present were Chairperson Carolyn Meadows, Vice-Chairperson Joni Conner, Council members Beverly Bakker, Carolyn Bennett, and David Yonts. Mayor Larsen was absent due to illness. Attorney George Young was present.

COUNCIL CHAIRPERSON – CAROLYN MEADOWS

Chairperson Carolyn Meadows stated that it was hard for Council Member Yonts to attend morning meetings and asked the council to change the October 3rd workshop to 2pm. The workshop was changed to 2pm on October 2nd.

COUNCIL DISCUSSION:

Discussion and Consideration of Town of Interlachen Hall.

The Council was presented with the proposed layout and cost estimates for refurbishing Interlachen Hall in order to move the town office there. The Clerk asked the Council if this is a project they want to pursue.

The Maintenance Supervisor stated that the siding needs to be replaced regardless of the proposed use of the building and they can do the work unless an emergency comes up. If the Maintenance Department is used, he would like to start in the fall and winter.

The Council was in agreement to replace the downstairs windows with impact windows and the upstairs windows with energy efficient windows.

The Council wanted the staff to get an estimate from a contractor, due the burden it would place on the Maintenance Department.

Council Member Conner moved to proceed with the consideration of moving the office to Interlachen Hall, exchanging the windows, and getting an estimate from a contractor. Council Member Bennett seconded the motion. The motion passed by a unanimous roll call vote of the Council.

Discussion and Consideration of the Evaluation of Banking Proposals.

The Clerk stated that four (4) banking proposals were received. The intent today is to score the proposals according to the evaluation criteria and short-list them. The Council may ask the banks to come and do a presentation of if they are happy with the presentations received, they can make a decision today.

The two (2) that stood out to the Clerk regarding interest rates were Barwick at 4.5% and TD Bank at 3.5%, with earned credit rate of 1.5% and a higher rate on excess balanced.

The Clerk stated that the petty cash amount will be increased, and the mobile check scanner will be used so fewer trips to the bank will be needed.

All the banks offered a transponder for scanning deposits.

Barwick had a mobile service to pick up deposits.

The scoring of the banking proposals were as follows:

COUNCIL MEMBER	BARWICK	CAPITAL CITY	DLP	TD
Bakker	85	90	75	95
Bennett	80	95	85	100
Conner	100	87	90	100
Meadows	95	95	77	98
Yonts	60	65	90	75

Council Member Bennett moved to authorize the Town Clerk to enter into negotiations to arrange a contract with TD Bank for banking services. Council Member Yonts seconded the motion. The motion passed by a unanimous roll call vote of the Council.

ADJOURNMENT:

The meeting adjourned at 11:03am.