

MINUTES OF APRIL 14TH, 2014 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, April 14th, 2014 at 7:00 p.m. Present were Council Members Robert Lewis, Alan Korte, Chris Folland and Jill Powers. Also present was Town Superintendent, Robert Hull. There were six citizens who signed the guest register.

Council President, Robert Lewis called the meeting to order with the Pledge of Allegiance.

COUNCIL ACTIONS:

1. Approval of minutes: Councilmember Jill Powers moved to approve the minutes from the March 3rd, 2014 meeting, seconded by Chris Folland. Robert Lewis, Jill Powers and Chris Folland approved the minutes as presented. Alan Korte abstained.
2. Approval of Financial Report for February: Alan Korte moved to approve the February Financial Report, seconded by Jill Powers, all in favor.
3. Approval of Financial Report for March: Alan Korte moved to approve the March Financial Report, seconded by Chris Folland, all in favor.
4. Approval of Voucher Register & Warrants: Councilmember Chris Folland moved to approve the total disbursements on the Voucher Register for April 14th, 2014, seconded by Alan Korte, all in favor.

Disbursements on the Voucher Register are as follows:

Operating Funds:	\$51,569.47
Sewer Funds:	<u>11,268.25</u>
Total Disbursements	\$62,837.72

5. Council members signed the agreement form for the 2014 Street Improvements to be forwarded to E & B Paving. Contract price of \$174,472 to be substantially complete by May 22, 2014.
6. Council approved a contract with Don Luepke to provide lawn service/maintenance for the grounds at the Town Hall for 2014.

REPORTS:

1. Marshal's Report: submitted by Marshal Gonya, given by Alan Korte – no major problems to report
2. Fire Department: submitted by Fremont Fire Department, given by Jill Powers – 36 calls for the month of March, three of them to the Town of Clear Lake
3. Zoning Administrator: submitted by Amy Schweitzer, given by Robert Hull.
ILP #02-2014, temporary stone driveway @956 SCLD (Elm Street)
ILP #03-2014, new detached garage @628 ECLD
ILP #04-2014, new detached garage @806 SCLD
4. Superintendent: submitted by Bob Hull
 - a. Sewer Department: 25,852 gallons per day, system working well.
 - b. 25 new Liberty pumps have been ordered
 - c. Street Department: Plow truck has been serviced after a harsh winter season.
 - d. Shetler Builders have staked out the building for the leaf-vac and will begin construction this week.
 - e. Leaf pick-up this spring should begin the first week in May.
 - f. Met with Casey Erwin from DLZ Engineers and Larry Gilbert, Steuben County Surveyor regarding twin culverts at the Cyrus/Brouse ditch between 930 & 932 SCLD. Larry will meet with the Army Corp of Engineers regarding this

project. Larry will bring bidders up to get an idea of the costs. Time estimate would be August when water flow is diminished.

COUNCIL MEMBERS & OTHER REPORTS: Nothing further

NEW BUSINESS: None

OLD BUSINESS: Second & Third Reading

1. ORDINANCE 2014-01: AN ORDINANCE REPEALING AND REPLACING
THE CLEAR LAKE SOLID WASTE AND RECYCLING ORDINANCES

Councilmember Chris Folland made a motion to read Ordinance 2014-01 by title only, seconded by Councilmember Alan Korte, all in favor. After reading the Ordinance by title only, Councilmember Jill Powers made a motion to accept the Ordinance on the second reading, Alan Korte seconded, all in favor.

2. ORDINANCE 2014-01: AN ORDINANCE REPEALING AND REPLACING
THE CLEAR LAKE SOLID WASTE AND RECYCLING ORDINANCES

After the third reading of Ordinance 2014-01 Councilmember Alan Korte made a motion to approve the ordinance repealing and replacing the Clear Lake solid waste and recycling ordinances. The motion was seconded by Councilmember Jill Powers, all in favor and the ordinance was approved.

Councilmember Alan Korte moved to adjourn the meeting. Councilmember Chris Folland seconded the motion, all in favor.

Meeting adjourned at 7:50 p.m.

Robert E. Lewis, President

Attest: Kay A. Kummer
Clerk/Treasurer

**TOWN OF CLEAR LAKE
CASH & INVESTMENT BALANCES
MARCH 31, 2014**

OPERATING FUNDS BEGINNING CASH BAL – MARCH 1, 2014	
GENERAL FUND	\$52,809
MOTOR VEHICLES & HIGHWAY	-3,676
MAJOR MOVES	422
LOCAL ROADS & STREETS	3,271
ECONOMIC DEVELOPMENT INCOME TAX	19,596
PUBLIC SAFETY INCOME TAX	43,412
RAINY DAY	80,603
MISCELLANEOUS FUNDS	2,216
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	3,070
CUMULATIVE CAPITAL DEVELOPMENT	<u>38,999</u>
	\$240,722
<u>CASH RECEIPTS FOR MARCH</u>	
GENERAL FUND	\$9,496
MOTOR VEHICLES & HIGHWAY	971
MAJOR MOVES	126
LOCAL ROADS & STREETS	419
ECONOMIC DEVELOPMENT INCOME TAX	1,472
PUBLIC SAFETY INCOME TAX	2,721
CUMULATIVE CAPITAL DEVELOPMENT	<u>296</u>
	\$30,199
<u>CASH DISBURSEMENTS FOR MARCH</u>	
GENERAL FUND	\$18,011
MOTOR VEHICLES HIGHWAY	13,531
LOCAL OPTION INCOME TAX	40
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	1,380
CUMULATIVE CAPITAL DEVELOPMENT	<u>1,820</u>
	\$34,782
OPERATING FUNDS CASH ENDING BAL – MARCH 31, 2014	<u>\$236,139</u>
Major Moves – \$128,000 @ .40% matures 12/05/2014	128,000
Cum Cap Development – \$150,000 @ .40% matures 12/05/2014	150,000
Cum Cap Development – \$150,000 @ .40% matures 12/05/2014	<u>150,000</u>
	\$428,000
<u>TOTAL CASH AND INVEST OPERATING FUNDS MARCH 31, 2014</u>	<u>\$664,139</u>
SANITATION FUND CASH BEGINNING BAL – MARCH 1, 2014	\$18,560
CASH RECEIPTS FOR MARCH	5,994
CASH DISBUSEMENTS FOR MARCH	7,759
SANITATION FUND CASH ENDING BAL – MARCH 31, 2014	\$16,795
SANITATION FUND CD'S AS OF FEBRUARY 28, 2014	
First Federal Savings CD \$100,000 @ .40% matures 12/05/2014	100,000
<u>TOTAL CASH AND INVEST SANITATION FUND MARCH 31, 2014</u>	<u>\$116,795</u>

SEWER FUND CASH BEGINNING BALANCE – MARCH 1, 2014	\$455,696
CASH RECEIPTS FOR MARCH	56,888
CASH DISBURSEMENTS FOR MARCH	<u>34,212</u>
SEWER FUND CASH ENDING BALANCE – MARCH 31, 2014	*\$493,277
SEWER FUND CD'S AS OF MARCH 31, 2014	
First Federal Savings CD \$155,000 @ .40% matures 12/05/2014 10% Reserve requirement of the Bonding Company	155,000
<u>TOTAL CASH AND INVESTMENTS MARCH 31, 2014</u>	<u>\$648,277</u>

*Includes the Depreciation Fund balance of \$354,393 for replacement of sewer capital assets, \$85,857 for June 30th Bond & Interest payment, leaving \$53,026 for operating as of March 31, 2014.

Bond Indebtedness as of MARCH 31, 2014 is \$1,295,000 – Final payment December 31, 2019