

MINUTES OF May 12TH, 2014 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, May 12th, 2014 at 7:05 p.m. Present were Council Members Robert Lewis, Alan Korte, Barry Worl, Chris Folland and Jill Powers. Also present was Town Superintendent, Robert Hull. There were two 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 April 7th Special meeting: Councilmember Alan Korte moved to approve the minutes from the April 7, 2014 Special Town Council meeting, seconded by Chris Folland. Chris Folland, Barry Worl and Alan Korte approved the minutes as presented. Robert Lewis and Jill Powers abstained.
2. Approval of minutes April 14th regular meeting: Council member Alan Korte moved to approve the minutes from the April 14th, 2014 regular meeting, seconded by Jill Powers, all in favor.
3. Approval of Financial Report for April: Barry Worl moved to approve the April Financial Report, seconded by Alan Korte, all in favor.
4. Approval of Voucher Register & Warrants: Councilmember Chris Folland moved to approve the total disbursements on the Voucher Register for May 12th, 2014, seconded by Alan Korte, all in favor.

Disbursements on the Voucher Register are as follows:

Operating Funds:	\$163,280.78
Sewer Funds:	<u>73,763.93</u>
Total Disbursements	\$237,044.71

REPORTS:

1. Marshal's Report: submitted by Marshal Gonya, given by Deputy, Rich McCarty – no major problems to report
2. Fire Department: submitted by Fremont Fire Department, given by Barry Worl – 49 calls for the month of April, no calls to the Town of Clear Lake
3. Zoning Administrator: submitted by Amy Schweitzer, given by Robert Hull.
ILP #05-2014, residential remodel @988 SCLD
ILP #06-2014, residential addition & remodel @103 Billings Court
ILP #07-2014, residential addition & remodel @442 Point Park
ILP #08-2014, steps, stoop and ground level deck

Total hours worked – 48

4. Superintendent: submitted by Bob Hull
 - a. Sewer Department: 23,448 gallons per day, system working well.
 - b. Will begin annual inspection and repairs of air release valves end of month.
 - c. Street Department: Plow truck – replaced front calipers.
 - d. Leaf-vac barn is now complete.
 - e. Leaf-vac is out of commission until this fall.
 - f. 2014 Street Improvements (604-654 ECLD, 572-596 ECLD, 10-82 WCLD, 186-188 WCLD, plus crack & seal: completed a month ahead of schedule.
 - g. Continuing to work with the County Surveyor on the Cyrus/Brouse and Alan Patterson ditches.

COUNCIL MEMBERS & OTHER REPORTS: Nothing further

NEW BUSINESS: First & Second Reading

1. ORDINANCE 2014-02: AN ORDINANCE REPEALING AND REPLACING
CHAPTER 91.18 OF THE TOWN OF CLEAR LAKE CODE OF ORDINANCES

Chris Folland made a motion to consider Ordinance 2014-02 on the first reading, seconded by Alan Korte, all in favor. Chris Folland made a motion to read the Ordinance by summary only, seconded by Jill Powers, all in favor. Jill Powers made a motion to accept the Ordinance on the first reading, Alan Korte seconded, all in favor.

2. ORDINANCE 2014-02: AN ORDINANCE REPEALING AND REPLACING
CHAPTER 91.18 OF THE TOWN OF CLEAR LAKE CODE OF ORDINANCES

Alan Korte made a motion to approve the Ordinance 2014-02 on the seconded reading. The motion was seconded by Jull Powers and the Ordinance was approved unanimously.

3. REPAIRS TO DRYWALL IN THE TOWN HALL: Alan Korte volunteered to get
three quotes on the repairs needed, mostly in the Conference Room.

Alan Korte moved to adjourn the meeting. Jill Powers seconded the motion, all in favor.

Meeting adjourned at 8:05 p.m.

Robert E. Lewis, President

Attest: Kay A. Kummer

Clerk/Treasurer

**TOWN OF CLEAR LAKE
CASH & INVESTMENT BALANCES
APRIL 30, 2014**

OPERATING FUNDS BEGINNING CASH BAL – APRIL 1, 2014

GENERAL FUND	\$44,294
MOTOR VEHICLES & HIGHWAY	-16,236
MAJOR MOVES	549
LAW ENFORCEMENT CONT. ED	866
LOCAL ROADS & STREETS	3,690
ECONOMIC DEVELOPMENT INCOME TAX	19,596
PUBLIC SAFETY INCOME TAX	46,092
RAINY DAY	80,603
MISCELLANEOUS FUNDS	1,350
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	1,690
CUMULATIVE CAPITAL DEVELOPMENT	<u>37,475</u>
	\$219,969

CASH RECEIPTS FOR APRIL

GENERAL FUND	\$14,894
MOTOR VEHICLES & HIGHWAY	1,110
LOCAL ROADS & STREETS	404
LAW ENFORCEMENT CONT. ED	45
ECONOMIC DEVELOPMENT INCOME TAX	1,472
PUBLIC SAFETY INCO	<u>2,721</u>

\$20,646

CASH DISBURSEMENTS FOR APRIL

GENERAL FUND	\$18,011
MOTOR VEHICLES HIGHWAY	13,531
LOCAL OPTION INCOME TAX	2,721
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	1,380
CUMULATIVE CAPITAL DEVELOPMENT	<u>1,820</u>

\$37,463

OPERATING FUNDS CASH ENDING BAL – APRIL 30, 2014

\$203,152

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

TOTAL CASH AND INVEST OPERATING FUNDS APRIL 30, 2014

\$631,152

SANITATION FUND CASH BEGINNING BAL – APRIL 1, 2014	\$16,795
CASH RECEIPTS FOR APRIL	5,816
CASH DISBURSEMENTS FOR APRIL	6,753
SANITATION FUND CASH ENDING BAL – APRIL 30, 2014	\$15,858
SANITATION FUND CD'S AS OF APRIL 30, 2014	
First Federal Savings CD \$100,000 @ .40% matures 12/05/2014	100,000
<u>TOTAL CASH AND INVEST SANITATION FUND APRIL 30, 2014</u>	<u>\$115,858</u>
SEWER FUND CASH BEGINNING BALANCE – APRIL 1, 2014	\$493,277
CASH RECEIPTS FOR APRIL	55,341
CASH DISBURSEMENTS FOR APRIL	<u>21,419</u>
SEWER FUND CASH ENDING BALANCE – APRIL 30, 2014	*\$527,199
SEWER FUND CD'S AS OF APRIL 30, 2014	
First Federal Savings CD \$155,000 @ .40% matures 12/05/2014	155,000
10% Reserve requirement of the Bonding Company	
<u>TOTAL CASH AND INVESTMENTS APRIL 30, 2014</u>	<u>\$682,199</u>

*Includes the Depreciation Fund balance of \$354,393 for replacement of sewer capital assets, \$110,791 for June 30th Bond & Interest payment, leaving \$62,015 for operating as of April 30, 2014.

Bond Indebtedness as of APRIL 30, 2014 is \$1,295,000 – Final payment December 31, 2019