

MINUTES OF NOVEMBER 10TH, 2014 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, November 10th, 2014 at 7:00 p.m. Present were Council members Robert Lewis, Barry Worl, Alan Korte, Chris Folland and Jill Powers. Also present was Town Superintendent, Robert Hull and Marshal John Gonya. There were eight citizens who signed the guest register.

Council President, Robert Lewis called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

COUNCIL ACTIONS:

1. Approval of minutes October 13th regular meeting: Alan Korte moved to approve the minutes from the October 13th, 2014 regular meeting, seconded by Chris Folland, all in favor.
2. Approval of Financial Report for October 31st: Jill Powers moved to approve the financial report, seconded by Chris Folland, all in favor.
3. Approval of Voucher Register: Chris Folland moved to approve the Voucher Register as submitted, seconded by Alan Korte, all in favor

Disbursements on the Voucher Register are as follows:

Operating Funds:	\$31,228.01
Sewer Funds:	<u>18,040.67</u>
Total Disbursements	\$49,268.68

REPORTS:

1. Marshal's Report: submitted and given by Marshal Gonya, on file. Marshal Gonya has retired from the Steuben County Sheriff's Department and has taken on the position of Safety and Security Coordinator with Cameron Hospital. John will continue to work for the Town of Clear Lake as our Marshal.
2. Fremont Fire Department – given by Barry Worl, there were 85 calls made in the month of October with two of them being Medic Assists to the Town of Clear Lake.
3. Zoning Administrator – submitted by Amy Schweitzer, given by Robert Hull, Town Manager
 - a. Four ILPs were issued in the month of October
 - b. Plan Commission – UDO Amendment follow-up for 2014,
 - c. Plan Commission Special Meeting minutes
 - d. Schultz/Hewes – subdivision and rezoning, pre-app meeting
 - e. Other – research, site visits, correspondence and discussions with property owners and people with concerns on current projects at the lake.
 - f. Plan Commission – November 5th meeting prep
 - g. Prepare for BZA meeting on October 20th
 - h. Board of Zoning Appeals: Variance for Tom & Nancy Schmidt at 254 WCLD.
 - i. Other: Research, site visit, discussion and correspondence, on file.

Total hours worked – 55

4. Superintendent: submitted by Bob Hull
 - a. Sewer Department: October – 27,566 gallons per day, system working well.
 - b. Street Department:
 1. The Town will continue to pick-up leaves, weather permitting until early December.
 2. Cyrus/Brouse twin culverts: Phil Hibbert from DLZ Engineers received notice from the DNR stating that they do not believe a permit is necessary to repair the culverts if construction does not disturb the seawall.

COUNCIL MEMBERS & OTHER REPORTS: Nothing further

UNFINISHED BUSINESS:

1. Ordinance 2014-06: An Ordinance vacating a Road Right-of-Way in Homestead Beach in the Town of Clear Lake, Clear Lake Township, Steuben County, IN.

1st Reading: to introduce the ordinance, a motion was made by Alan Korte to suspend the rules and read the Ordinance by title only. Jill Powers seconded the motion, all in favor and the motion passed.

Public Hearing: A motion was made by Alan Korte to close the council meeting and open the public hearing for discussion on the above ordinance. The motion was seconded by Chris Folland, all were in favor. There being no public discussion or objection to vacating the Right-of-Way the public hearing was closed and the regular Town Council meeting was resumed.

2nd Reading: A motion was made by Chris Folland to read the ordinance by title only. The Ordinance was read by title only and a motion was made by Jill Powers to consider the ordinance. The motion was seconded by Alan Korte, all were in favor and the motion passed.

3rd Reading: A motion was made by Chris Folland to adopt Ordinance 2014-06 on the third reading. The motion was seconded by Jill Powers, all were in favor and the ordinance was adopted.

NEW BUSINESS: NONE

There being no further business a motion was made by Chris Folland to adjourn the regular Town Council meeting. The motion was seconded by Alan Korte, all in favor.

Meeting adjourned at 7:25 p.m.

Robert E. Lewis, President

Attest: Kay A. Kummer
Clerk/Treasurer

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

OPERATING FUNDS BEGINNING CASH BAL – OCTOBER 1, 2014	
GENERAL FUND	\$59,319
MOTOR VEHICLES & HIGHWAY	10,665
MAJOR MOVES	807
LAW ENFORCEMENT CONT. ED	999
LOCAL ROADS & STREETS	1,851
ECONOMIC DEVELOPMENT INCOME TAX	9,045
PUBLIC SAFETY INCOME TAX	47,630
RAINY DAY	80,603
MISCELLANEOUS FUNDS	1,350
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	2,104
CUMULATIVE CAPITAL DEVELOPMENT	<u>-25,469</u>
	\$188,904
<u>CASH RECEIPTS FOR OCTOBER</u>	
GENERAL FUND	\$14,194
MOTOR VEHICLES & HIGHWAY	948
LOCAL ROADS & STREETS	430
ECONOMIC DEVELOPMENT INCOME TAX	1,472
PUBLIC SAFETY INCOME TAX	<u>2,721</u>
	\$19,765
<u>CASH DISBURSEMENTS FOR OCTOBER</u>	
GENERAL FUND	\$21,276
MOTOR VEHICLES HIGHWAY	6,272
CUMULATIVE CAPITAL DEVELOPMENT	<u>537</u>
	\$28,085
OPERATING FUNDS CASH ENDING BAL – OCTOBER 31, 2014	\$180,584
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 OCTOBER 31, 2014</u>	<u>\$608,584</u>
SANITATION FUND CASH BEGINNING BAL – OCTOBER 1, 2014	\$13,495
CASH RECEIPTS FOR OCTOBER	6,202
CASH DISBUSEMENTS FOR OCTOBER	<u>6,753</u>
SANITATION FUND CASH ENDING BAL – OCTOBER 31, 2014	\$12,944
SANITATION FUND CD'S AS OF OCTOBER 31, 2014	
First Federal Savings CD \$100,000 @ .40% matures 12/05/2014	100,000
<u>TOTAL CASH AND INVEST SANITATION FUND OCTOBER 31, 2014</u>	<u>\$112,944</u>

SEWER FUND CASH BEGINNING BALANCE – OCTOBER 1, 2014	\$399,894
CASH RECEIPTS FOR OCTOBER	55,746
CASH DISBURSEMENTS FOR OCTOBER	28,473
SEWER FUND CASH ENDING BALANCE – OCTOBER 31, 2014	*\$427,167
SEWER FUND CD'S AS OF OCTOBER 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 OCTOBER 31, 2014</u>	<u>\$582,167</u>

*The Cash Balance includes the Bond & Interest Fund balance of \$106,625, Depreciation Fund balance of \$291,058 for replacement of sewer capital assets, Debt Service Fund \$465 and \$29,019 for operating as of October 31, 2014.

Bond Indebtedness as of October 31, 2014 is \$1,185,000 – Final payment December