

## MINUTES OF JANUARY 12<sup>TH</sup>, 2015 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, January 12<sup>th</sup>, 2015 at 7:00 p.m. Present were Council members Robert Lewis, Roger Dammeier, Alan Korte, Chris Folland and Jill Powers. Also present were Town Superintendent, Robert Hull and Deputy Rich McCarty. There were three 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.

Prior to the start of the meeting, Robert Lewis introduced Roger Dammeier as the new Council Member who was appointed to complete the four-year term vacated by Barry Worl.

### COUNCIL ACTIONS:

1. The first order of business for 2015 was the nomination and election of officers. A motion was made by Jill Powers to nominate Chris Folland as Vice-President. The motion was seconded by Roger Dammeier, all were in favor.
2. Robert Lewis was nominated by Jill Powers to the President's position. The motion was seconded by Alan Korte, all were in favor.
3. Approval of minutes December 8<sup>th</sup> regular meeting: Alan Korte moved to approve the minutes from the December 8<sup>th</sup>, 2014 regular meeting, seconded by Jill Powers, all were in favor.
4. Approval of Financial Report for December 12<sup>th</sup>: No Report for December. Approved at the January meeting.
5. Approval of Voucher Register: Roger Dammeier moved to approve the Voucher Register as submitted, seconded by Alan Korte, all were in favor.

Disbursements on the Voucher Register are as follows:

Operating Funds:	\$468,700.97
(Included \$408,000 in CD's)	
Sewer Funds:	<u>283,115.14</u>
(Included \$155,000 in CD's)	
Total Disbursements	\$751,816.11

### REPORTS:

1. Marshal's Report: Prepared by Marshal, John Gonya, given by Deputy Rich McCarty
2. Fremont Fire Department – No Report
3. Zoning Administrator – submitted by Amy Schweitzer  
On file
4. Superintendent: submitted and given by Robert Hull, Town Superintendent  
December and 2014 Year-end Reports

COUNCIL MEMBERS & OTHER REPORTS: Nothing further

UNFINISHED BUSINESS:

1. There was a meeting with Larry Gilbert, Steuben County Surveyor, the County Attorney, Bob Lewis, Bob Hull, Chris Folland and our attorney, Dave Hawk on December 13<sup>th</sup> to discuss who is responsible for the Cyrus-Brouse ditch that goes under the road between #930 & #932 South Clear Lake Drive. It was determined that the County is responsible for the ditch all the way to the lake. Larry Gilbert will make a recommendation to the Drainage Board at their meeting on December 22<sup>nd</sup>. The Drainage Board will then make a recommendation to the Commissioners. The Commissioners will take it under advisement and schedule a public hearing on the project. Larry Gilbert has agreed to keep DLZ Engineers on the project to do the engineering for the County. The Town will be responsible for the improvement cost for the portion under the road.

NEW BUSINESS:

1. Council Appointments: A motion was made by Alan Korte to appoint Roger Dammeier to complete Robert Lewis's term on the Plan Commission which ends December 31, 2015. The motion was also made to appoint Chris Folland to the Plan Commission for another four-year term which co-insides with his term on the Town Council. The motion was seconded by Jill Powers, all were in favor.
2. 2015 Road Projects: To be determined after Buck Point and Twin Culverts. First after those two would be West Clear Lake Drive from north of the Yacht Club to Penner Drive.
3. Proposed Leaf pick-up dates for 2015: Proposed dates for the Spring are the first week in May, the week before and week after Memorial week-end. In the Fall the time period will be from the first week in October thru the first week in December. These dates are subject to weather conditions and will be published in the Association newsletters.
4. American Legal: Code of Ordinance codification. The ordinances have been sent to American Legal and the estimated cost is between \$600 and \$1200 with the preliminary estimate being \$912. Council members gave approval to have the ordinances codified.
5. DLZ Engineers: 2015 Professional Service Agreement for Engineering Services. Council signed agreement with DLZ to continue to provide services to the Town.

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 8:00 p.m.

Robert E. Lewis  
Council President

Attest: Kay A. Kummer  
Clerk/Treasurer

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

OPERATING FUNDS BEGINNING CASH BAL – DECEMBER 1, 2014	
GENERAL FUND	\$42,560
MOTOR VEHICLES & HIGHWAY	-271
MAJOR MOVES	807
LAW ENFORCEMENT CONT. ED	1,018
LOCAL ROADS & STREETS	2,681
ECONOMIC DEVELOPMENT INCOME TAX	11,990
PUBLIC SAFETY INCOME TAX	53,071
RAINY DAY	80,603
LEVY EXCESS FUND	67
MISCELLANEOUS FUNDS	1,350
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	2,104
CUMULATIVE CAPITAL DEVELOPMENT	<u>-29,987</u>
	<b>\$165,993</b>
<u>CASH RECEIPTS FOR DECEMBER</u>	
GENERAL FUND	\$63,115
MOTOR VEHICLES & HIGHWAY	35,000
MAJOR MOVES	128
LOCAL ROADS & STREETS	410
ECONOMIC DEVELOPMENT INCOME TAX	1,472
PUBLIC SAFETY INCOME TAX	2,721
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	483
CUMULATIVE CAPITAL DEVELOPMENT	44,208
REDEEMED \$100,000 OF \$300,000 CD'S	<u>100,000</u>
	<b>\$247,537</b>
<u>CASH DISBURSEMENTS FOR DECEMBER</u>	
GENERAL FUND	\$26,639
MOTOR VEHICLES HIGHWAY	5,791
PUBLIC SAFETY INCOME TAX	<u>12,200</u>
	<b>\$44,630</b>
OPERATING FUNDS CASH ENDING BAL – DECEMBER 31, 2014	<b>\$368,900</b>
Major Moves – \$128,000 @ .50% matures 12/09/2015	128,000
Cum Cap Development – \$100,000 @ .50% matures 12/09/2015	100,000
Cum Cap Development – \$100,000 @ .50% matures 12/09/2015	<u>100,000</u>
	<b>\$328,000</b>
<b><u>TOTAL CASH AND INVEST OPERATING FUNDS DECEMBER 31, 2014</u></b>	<b><u>\$368,900</u></b>

SANITATION FUND CASH BEGINNING BAL – DECEMBER 1, 2014	<b>\$12,041</b>
CASH RECEIPTS FOR DECEMBER	7,847
REDEEMED \$20,000 OF \$100,000 CD	20,000
CASH DISBURSEMENTS FOR DECEMBER	<u>10,418</u>
SANITATION FUND CASH ENDING BAL – DECEMBER 31, 2014	<b>\$29,470</b>
SANITATION FUND CD'S AS OF DECEMBER 31, 2014	
First Federal Savings CD \$80,000 @ .50% matures 12/09/2015	80,000
<b><u>TOTAL CASH AND INVEST SANITATION FUND DECEMBER 31, 2014</u></b>	<b><u>\$109,470</u></b>
SEWER FUND CASH BEGINNING BALANCE – DECEMBER 1, 2014	<b>\$454,513</b>
CASH RECEIPTS FOR DECEMBER	118,947
CASH DISBURSEMENTS FOR DECEMBER	69,812
SEMI-ANNUAL BOND & INTEREST PAYMENT	117,946
<b>SEWER FUND CASH ENDING BALANCE – DECEMBER 31, 2014</b>	<b>*\$385,702</b>
SEWER FUND CD'S AS OF NOVEMBER 30, 2014	
First Federal Savings CD \$155,000 @ .40% matures 12/05/2014	155,000
10% Reserve requirement of the Bonding Company	
<b><u>TOTAL CASH AND INVESTMENTS DECEMBER 31, 2014</u></b>	<b><u>\$540,702</u></b>

\*The Cash Balance includes the Depreciation Fund balance of \$333,058 for replacement of sewer capital assets and \$52,644 for operating as of December 31, 2014.

**Bond Indebtedness as of December 31, 2014 is \$1,075,000 – Final payment Dec. 31, 2019**