

## MINUTES OF JUNE 10<sup>TH</sup>, 2013 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, June 10<sup>th</sup>, 2013. Present were Council Members George Schenkel, Alan Korte, Barry Worl and Chris Folland. Also present were Town Superintendent, Bob Hull and Town Deputy, Rich McCarty. There were two citizens who signed the guest register.

Council Vice-President, George Schenkel called the meeting to order at 7:00 p.m. by asking those in attendance to stand and recite the Pledge of Allegiance.

Due to a lack of a quorum from the March 8<sup>th</sup>, 2013 meeting, there was no approval by the Council of those minutes.

George Schenkel then asked if there were any additions or corrections to the May 13<sup>th</sup>, 2013 Council minutes. There being no additions or corrections, George Schenkel asked for a motion to accept the minutes as presented. The motion was made by Barry Worl and seconded by Chris Folland. Members George Schenkel, Barry Worl and Chris Folland were in agreement and the motion passed. Alan Korte abstained due to his absence at the May 13<sup>th</sup> meeting.

The Clerk/Treasurer gave the Treasurer's Report as of May 31<sup>st</sup>, 2013 and presented the Voucher Register for approval. George Schenkel asked for a motion to approve the Treasurer's Report and the Voucher Register with Warrants as presented. Alan Korte made the motion to accept the Treasurer's Report for May 31<sup>st</sup>, 2013 and the Voucher Register with Warrants. The motion was seconded by Chris Folland. All council members present were in favor and the motion passed.

Total disbursements on the Voucher Register are as follows:

Operating Funds	\$45,963.89
Sewer Funds	<u>191,005.54</u>
Total Amount of Vouchers	\$236,969.43

### REPORTS –

MARSHAL'S REPORT – submitted by John Gonya, given by Barry Worl

The Marshal reported that the police boat is being housed in a new location this year. Thank you to Bruce Spangler for donating dock space at his property. Corporal Miller of the Sheriff's Office will be scheduling the Marine Patrol for the summer.

FIRE DEPARTMENT – Barry Worl – no report

ZONING ADMINISTRATOR – Bob Hull reported for Amy Schweitzer – May 2013

There were two Improvement Location Permits for the month of May.

TOWN SUPERINTENDENT – Bob Hull

SEWER DEPARTMENT – report submitted by Town Superintendent for an average daily flow of 32,467 gallons per day. There were no problems with the system for the month of May.

M & C Trenching employees are in the process of doing the annual inspection of all air releases in the collection system and the grinder inspections have been completed.

STREET DEPARTMENT – submitted by Town Superintendent

M & C Trenching has cleaned all of the 78 catch basins around the lake for the year. The storm drain at 688 was plugged, has been augured and is now running again.

The two culverts at 932 SCLD have been filled twice in the month of May and all road sides have been mowed.

Swim buoys have been delivered and equipment repaired.

BILLING DEPARTMENT – Bob Hull

SOLID WASTE – Late fee notices have been sent to property owners who have not paid their annual trash collection fees.

SEWER – No new liens were filed in May.

LITIGATION UPDATE – No Report

UNFINISHED BUSINESS –

1. **ORDINANCE 2013-05: AN ORDINANCE TO RE-ESTABLISH THE CUMULATIVE CAPITAL DEVELOPMENT FUND**

Vice-President, George Schenkel read Ordinance 2013-05 in its entirety and asked for a motion to entertain the ordinance. A motion was made by Chris Folland to entertain the Ordinance 2013-05. The motion was seconded by Alan Korte. All members present were in agreement and the motion passed.

George Schenkel asked for a motion to suspend the public meeting and open the public hearing for discussion from the property owners on Ordinance 2013-05. The motion was made by Chris Folland and seconded by Alan Korte to close the public meeting and open the public hearing. All members present were in agreement and the motion passed. There being no discussion from the property owners a motion was made by Chris Folland to resume the public meeting. The motion was seconded by Barry Worl. All members present were in agreement and the motion passed.

George Schenkel asked the members to vote Aye or Nay to adopt Ordinance 2013-05 to re-establish the Cumulative Capital Development Fund at a rate of .05% of each \$100 of assessed value. The vote was: George Schenkel, aye; Barry Worl, aye; Chris Folland, aye and Alan Korte, aye.

There being no further business George Schenkel asked for a motion to adjourn the meeting at 7:25 p.m. Alan Korte made the motion to adjourn and the motion was seconded by Chris Folland. The meeting was adjourned.

George A. Schenkel, Vice-President  
Attest: Kay A. Kummer, Clerk/Treasurer

**TOWN OF CLEAR LAKE  
CASH & INVESTMENT BALANCES  
MAY 31, 2013**

OPERATING FUNDS BEGINNING CASH BAL – MAY 1, 2013	
GENERAL FUND	\$34,845
MOTOR VEHICLES & HIGHWAY	-2,621
MAJOR MOVES	1,088
LOCAL ROADS & STREETS	5,570
ECONOMIC DEVELOPMENT INCOME TAX	19,835
PUBLIC SAFETY INCOME TAX	48,952
RAINY DAY	83,603
MISCELLANEOUS FUNDS	7,318
CUMULATIVE CAPITAL DEVELOPMENT	<u>280,954</u>
	<b>\$479,544</b>
<u>CASH RECEIPTS FOR MAY</u>	
GENERAL FUND	\$13,047
MOTOR VEHICLES & HIGHWAY	871
LOCAL ROADS & STREETS	410
ECONOMIC DEVELOPMENT INCOME TAX	1,379
PUBLIC SAFETY INCOME TAX	2,617
CUMULATIVE CAPITAL DEVELOPMENT	<u>59</u>
	<b>\$18,385</b>
<u>CASH DISBURSEMENTS FOR MAY</u>	
GENERAL FUND	\$26,368
MOTOR VEHICLES HIGHWAY	13,585
PUBLIC SAFETY INCOME TAX	1,818
CONTRACTORS BONDS	<u>1,000</u>
	<b>\$25,198</b>
OPERATING FUNDS CASH ENDING BAL – MAY 31, 2013	<b><u>\$472,731</u></b>
Major Moves – \$127,000 @ .35% matures 12/01/2013	127,000
Cum Cap Development – \$150,000 @ .35% matures 12/01/2013	<u>150,000</u>
	<b>\$277,000</b>
<b><u>TOTAL CASH AND INVEST OPERATING FUNDS MAY 31, 2013</u></b>	<b><u>\$749,731</u></b>
SANITATION FUND CASH BEGINNING BAL – MAY 1, 2013	<b>\$59,071</b>
CASH RECEIPTS FOR MAY	24,894
CASH DISBUSEMENTS FOR MAY	<u>9,952</u>
SANITATION FUND CASH ENDING BAL – MAY 31, 2013	<b>\$74,013</b>
SANITATION FUND CD’S AS OF MAY 31, 2013	
First Federal Savings CD \$100,000 @ .35% matures 12/05/2013	100,000
<b><u>TOTAL CASH AND INVEST SANITATION FUND MAY 31, 2013</u></b>	<b><u>\$172,013</u></b>

SEWER FUND CASH BEGINNING BALANCE – MAY 1, 2013	<b>\$656,674</b>
CASH RECEIPTS FOR MAY	49,395
CASH DISBURSEMENTS FOR MAY	<u>12,829</u>
<b>SEWER FUND CASH ENDING BALANCE – MAY 31, 2013</b>	<b>*\$693,240</b>
SEWER FUND CD'S AS OF MAY 31, 2013	
<b><u>TOTAL CASH AND INVESTMENTS MAY 31, 2013</u></b>	<b><u>\$693,240</u></b>

\*Includes Sinking Fund for Bond & Interest of \$138,929, the Depreciation Fund balance is \$367,659 for replacement of sewer capital assets and Debt Service Reserve Cash of \$155,000, for final bond payment, leaving \$31,652 for operating as of MAY 31, 2013.

**Bond Indebtedness as of MAY 31, 2013 is \$1,510,000 – Final payment December 31, 2019**