

MINUTES OF SEPTEMBER 9TH, 2013 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, September 9^h, 2013. Present were Council Members George Schenkel, Chris Folland, Alan Korte and Barry Worl. Also present were Town Superintendent, Bob Hull, Town Marshal, John Gonya and Deputy, Rich McCarty. There were six 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.

The Town Council wished to acknowledge Deputy Rich McCarty for being awarded the 2013 Indiana Sheriff's Association County Police Officer/Deputy of the Year Award. Rich was involved in pursuit of a murder suspect in June of 2012 in which he was shot at several times. The suspect was convicted in April 2013 and sentenced to 105 years in prison. Vice-President, George Schenkel presented Rich with a check to show the Town's appreciation for his service.

George Schenkel asked for a motion to approve the Council minutes of August 12th, 2013 as presented. Alan Korte made the motion to accept the August 12th, 2013 Council minutes as presented. The motion was seconded by Chris Folland. All members present were in favor and the motion passed.

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

Total disbursements on the Voucher Register are as follows:

Operating Funds	\$38,727.69
Sewer Funds	<u>24,639.56</u>
Total Amount of Vouchers	\$63,367.25

REPORTS –

MARSHAL'S REPORT – submitted by John Gonya

Marshal, John Gonya reported that the northeast corner of Steuben County and southern Michigan remain a target for car thieves. John continues to ask property owners and their visitors to remove car keys and valuables from all vehicles.

FIRE DEPARTMENT – Barry Worl

Barry reported that the Fremont Fire Department made 56 calls in the month of August. There were four Medic assist calls to the Town of Clear Lake.

ZONING ADMINISTRATOR – Bob Hull reported for Amy Schweitzer – August 2013
There were four Improvement Location Permits for the month of August.

TOWN SUPERINTENDENT – Bob Hull

SEWER DEPARTMENT – report submitted by Town Superintendent for an average daily flow of 59,867 gallons per day. The No. 2 bubbler pump in the lift station was replaced and 25 Liberty pumps were ordered. Risers are being installed as time permits.

STREET DEPARTMENT – submitted by Town Superintendent
Brooks Construction started the 1st phase street project today and should be finished in two weeks. API anticipates beginning the 2nd phase in two weeks.

Quotes are being solicited for a storage structure on the Town Hall property in which to store the leaf-vac in the future. We anticipate leaf pick-up to begin the middle of October, depending on the weather and volume of leaves down at that time.

UNFINISHED BUSINESS

1. SECOND READING, ORDINANCE 2013-05: AN ORDINANCE AMENDING Chapter 91.18 OF THE CLEAR LAKE CODE OF ORDINANCES

Vice-President, George Schenkel asked for a motion to read Ordinance 2013-05 by summary only. A motion was made by Alan Korte to read Ordinance 2013-05 by summary only. The motion was seconded by Barry Worl. All members present were in agreement. George Schenkel asked for a motion to consider Ordinance 2013-05 on the second reading. The motion was made by Chris Folland and seconded by Alan Korte. All members present were in agreement and the motion passed.

2. THIRD READING, ORDINANCE 2013-05: AN ORDINANCE AMENDING Chapter 91.18 OF THE CLEAR LAKE CODE OF ORDINANCES

Vice-President, George Schenkel asked for a motion to approve Ordinance 2013-05 on the third reading. Chris Folland made the motion to approve Ordinance 2013-05 on the third reading. The motion was seconded by Barry Worl. All members present were in favor and the motion was approved.

There being no further business George Schenkel asked for a motion to adjourn the meeting at 7:20 p.m. Barry Worl made the motion to adjourn and the motion was seconded by Alan Korte. All were in favor and the meeting was adjourned.

George Schenkel, Vice-President

Attest: Kay A. Kummer, Clerk/Treasurer

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

OPERATING FUNDS BEGINNING CASH BAL – AUGUST 1, 2013	
GENERAL FUND	\$66,498
MOTOR VEHICLES & HIGHWAY	14,866
MAJOR MOVES	1,200
LOCAL ROADS & STREETS	6,798
ECONOMIC DEVELOPMENT INCOME TAX	23,114
PUBLIC SAFETY INCOME TAX	42,324
RAINY DAY	83,603
MISCELLANEOUS FUNDS	4,158
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	2,593
CUMULATIVE CAPITAL DEVELOPMENT	<u>330,021</u>
	\$575,175
<u>CASH RECEIPTS FOR AUGUST</u>	
GENERAL FUND	\$12,866
MOTOR VEHICLES & HIGHWAY	1,675
LOCAL ROADS & STREETS	100
LAW ENFORCEMENT CONTINUING EDUCATION	4
ECONOMIC DEVELOPMENT INCOME TAX	1,379
PUBLIC SAFETY INCOME TAX	<u>2,617</u>
	\$18,641
<u>CASH DISBURSEMENTS FOR AUGUST</u>	
GENERAL FUND	\$16,119
MOTOR VEHICLES HIGHWAY	25,009
PUBLIC SAFETY INCOME TAX	185
CLEAR LAKE ASSOCIATION	<u>2,000</u>
	\$43,313
OPERATING FUNDS CASH ENDING BAL – AUGUST 31, 2013	
	<u>\$550,503</u>
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>
	\$277,000
<u>TOTAL CASH AND INVEST OPERATING FUNDS AUGUST 31, 2013</u>	
	<u>\$827,503</u>
SANITATION FUND CASH BEGINNING BAL – AUGUST 1, 2013	
	\$59,865
CASH RECEIPTS FOR AUGUST	297
CASH DISBUSEMENTS FOR AUGUST	<u>6,753</u>
SANITATION FUND CASH ENDING BAL – AUGUST 31, 2013	\$53,409
SANITATION FUND CD’S AS OF AUGUST 31, 2013	
First Federal Savings CD \$100,000 @ .35% matures 12/05/2013	100,000
<u>TOTAL CASH AND INVEST SANITATION FUND AUGUST 31, 2013</u>	
	<u>\$153,409</u>

SEWER FUND CASH BEGINNING BALANCE – AUGUST 1, 2013	\$576,703
CASH RECEIPTS FOR AUGUST	45,835
CASH DISBURSEMENTS FOR AUGUST	<u>26,308</u>
SEWER FUND CASH ENDING BALANCE – AUGUST 31, 2013	*\$596,230
SEWER FUND CD'S AS OF AUGUST 31, 2013	
<u>TOTAL CASH AND INVESTMENTS AUGUST 31, 2013</u>	<u>\$596,230</u>

*Includes Sinking Fund for Bond & Interest of \$104,780, the Depreciation Fund balance is \$311,621 for replacement of sewer capital assets and Debt Service Reserve Cash of \$155,000, for final bond payment, leaving \$24,829 for operating as of AUGUST 31, 2013.

Bond Indebtedness as of AUGUST 31, 2013 is \$1,405,000 – Final payment December 31, 2019