

MINUTES OF FEBRUARY 10TH, 2014 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, February 10th, 2014. Present were Council Members Robert Lewis, Alan Korte, Chris Folland and Jill Powers. Also present were Town Superintendent, Bob Hull and Deputy Rich McCarty. There were six citizens who signed the guest register.

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

Robert Lewis asked for any additions or corrections to the January 13th, 2014 minutes. Chris Folland reported that he gave the Fire Report and Jill Powers had given the Marshals Report. Chris Folland made the motion to accept the January 13, 2014 as corrected. The motion was seconded by Jill Powers. Alan Korte abstained from voting due to his absence of the January meeting. All other members present were in favor and the motion passed.

The Clerk/Treasurer gave the financial reports for December 31, 2013 and January 31, 2014 and Robert Lewis asked for a motion to approve them as presented. Chris Folland made a motion to approve the Financial Reports as presented and Alan Korte seconded the motion. The motion passed. Robert Lewis asked for a motion to approve the Voucher Register with Warrants from January 14th thru February 10th, 2014 as presented. The motion was made by Alan Korte to accept the Voucher Register with Warrants. The motion was seconded by Jill Powers and the motion passed.

Total disbursements on the Voucher Register are as follows:

Operating Funds	\$52,275.78
Sewer Funds	<u>11,901.21</u>
Total Amount of Vouchers	\$64,176.99

REPORTS –

MARSHAL’S REPORT – submitted by Marshal, John Gonya, given by Deputy, Rich McCarty

Deputy McCarty reported that due to the unusual amount of snow, January had been a quiet month. They had an assist for the Fremont Police Dept and also the Steuben County Sheriff’s office. There was one unsecured residence (under construction), two abandoned /disabled vehicles towed and one VIN check.

FIRE DEPARTMENT – given by Jill Powers

Jill reported that there were 66 calls made by the Fremont Fire Department in the month of January with one fire alarm in the Town of Clear Lake and four calls in Clear Lake Township.

ZONING ADMINISTRATOR – Bob Hull reported for Amy Schweitzer – January 2014
There were no Improvement Location Permits for the month of January. Amy had a meeting with the Plan Commission, prepared new UDO printing and assembly and prepared for the February meeting of the Plan Commission. Amy did research, site visits and correspondence about permits, projects and violations. A total of 26 hours were worked during January.

TOWN SUPERINTENDENT – Bob Hull

SEWER DEPARTMENT –

There was an average daily flow of 24,613 gallons per day, 2 alarms, 1 pump replaced and no pumps repaired in January. There were no major problems with the sewer system during the recent cold weather.

STREET DEPARTMENT –

Shetler Builders will be waiting for the snow to melt and warmer weather before starting the barn addition for the leaf-vac.

The snow storms continue to keep Street Superintendent busy keeping the streets open and the equipment repaired. The plow truck had a major breakdown when the rear wheels fell off during the snow storm on February 1st. Bill's Towing in Orland towed it on Saturday and had it repaired and back in service by Monday afternoon.

The new John Deere tractor with new hydraulics and enclosed cab arrived just in time for the last two snow storms. The heated cab is wonderful and Bob has been moving snow making room for more and trying to keep the drains open for when the big melt arrives.

All but one of the owners of property on Buck Point has signed their road right-of-ways.

UNFINISHED BUSINESS

1. 2014 Street Improvement Projects: DLZ feels that it is in the Town's best interest to table the road work on Buck Point and move forward on parts 7, 8, 9 and 14 on the Street Improvement map. Once the bids are in on those sections the Town could move forward to part 15 and possibly 13 for 2014.

NEW BUSINESS

1. RESOLUTION 01-2014: A RESOLUTION TO ALLOW ELECTRONIC PAYMENTS OF CERTAIN MONTHLY UTILITIES.

Robert Lewis read the resolution and asked for a motion to accept Resolution 01-2014. Chris Folland made the motion to accept Resolution 01-2014. Alan Korte seconded the motion and the motion passed.

Chris Folland was authorized to sign the Corporate Resolution from Farmers State Bank for the safe deposit box rental agreement provided by the bank.

Discussion was also had regarding the Steuben County Economic Development Corporation and their closed door policy. The Council would like to be on record as supporting this policy.

There being no further business Robert Lewis asked for a motion to adjourn the meeting at 7:40 p.m. Alan Korte made the motion to adjourn and it was seconded by Jill Powers. All were in favor and the meeting was adjourned.

Robert E. Lewis, President
Attest: Kay A. Kummer
Clerk/Treasurer

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

OPERATING FUNDS BEGINNING CASH BAL – JANUARY 1, 2014	
GENERAL FUND	\$69,749
MOTOR VEHICLES & HIGHWAY	18,299
MAJOR MOVES	422
LOCAL ROADS & STREETS	2,467
ECONOMIC DEVELOPMENT INCOME TAX	17,509
PUBLIC SAFETY INCOME TAX	42,974
RAINY DAY	83,603
MISCELLANEOUS FUNDS	1,216
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	3,070
CUMULATIVE CAPITAL DEVELOPMENT	<u>51,231</u>
	\$291,540
<u>CASH RECEIPTS FOR JANUARY</u>	
GENERAL FUND	\$8,534
MOTOR VEHICLES & HIGHWAY	840
LOCAL ROADS & STREETS	394
ECONOMIC DEVELOPMENT INCOME TAX	1,472
PUBLIC SAFETY INCOME TAX	<u>2,721</u>
	\$13,961
<u>CASH DISBURSEMENTS FOR JANUARY</u>	
GENERAL FUND	\$17,435
MOTOR VEHICLES HIGHWAY	7,846
ECONOMIC DEVELOPMENT INCOME TAX	858
CUMULATIVE CAPITAL DEVELOPMENT	<u>3,108</u>
	\$29,247
OPERATING FUNDS CASH ENDING BAL – JANUARY 31, 2014	<u>\$276,254</u>
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 JANUARY 31, 2014</u>	<u>\$704,254</u>
SANITATION FUND CASH BEGINNING BAL – JANUARY 1, 2014	\$19,166
CASH RECEIPTS FOR JANUARY	9,170
CASH DISBUSEMENTS FOR JANUARY	<u>8,564</u>
SANITATION FUND CASH ENDING BAL – JANUARY 31, 2014	\$19,772
SANITATION FUND CD'S AS OF JANUARY 31, 2014	
First Federal Savings CD \$100,000 @ .40% matures 12/05/2014	100,000
<u>TOTAL CASH AND INVEST SANITATION FUND JANUARY 31, 2014</u>	<u>\$119,772</u>

SEWER FUND CASH BEGINNING BALANCE – JANUARY 1, 2014	\$392,064
CASH RECEIPTS FOR JANUARY	64,075
CASH DISBURSEMENTS FOR JANUARY	<u>23,119</u>
SEWER FUND CASH ENDING BALANCE – JANUARY 31, 2014	*\$433,020
SEWER FUND CD'S AS OF JANUARY 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 JANUARY 31, 2014</u>	<u>\$588,020</u>

*Includes the Depreciation Fund balance of \$356,332 for replacement of sewer capital assets, \$31,187 for June 30th Bond & Interest payment, leaving \$45,501 for operating as of JANUARY 31, 2014.

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