

## MINUTES OF June 9<sup>TH</sup>, 2014 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, June 9<sup>th</sup>, 2014 at 7:00 p.m. Present were Council Members Robert Lewis, Alan Korte, Barry Worl, Chris Folland and Jill Powers. Also present was Town Superintendent, Robert Hull. There were four citizens who signed the guest register.

Council President, Robert Lewis called the meeting to order with the Pledge of Allegiance.

### COUNCIL ACTIONS:

1. Approval of minutes May 12<sup>th</sup> regular meeting: Councilmember Alan Korte moved to approve the minutes from the May 12<sup>th</sup>, 2014 regular meeting, seconded by Jill Powers, all in favor.
2. Approval of Financial Report for May: Councilmember Chris Folland moved to approve the May Financial Report, seconded by Alan Korte, all in favor.
3. Approval of Voucher Register & Warrants: Councilmember Chris Folland moved to approve the total disbursements on the Voucher Register for June 9<sup>th</sup>, 2014, seconded by Alan Korte, all in favor.

Disbursements on the Voucher Register are as follows:

Operating Funds:	\$46,399.70
Sewer Funds:	<u>138,905.13</u>
Total Disbursements	\$185,304.83

### REPORTS:

1. Marshal's Report: submitted by Marshal Gonya
  - a. The Patrol boat is located at #222 WCLD for the summer and will be scheduled thru the Sheriff's office. Thank you to Bruce Spangler for donating pier space again this year.
  - b. New golf cart registration decals are available for new and renewed registrations.
  - c. The John Deere Gator has been a nice addition for patrolling the lake roads and has been used on occasion.
2. Fremont Fire Department – No report
3. Zoning Administrator: submitted by Amy Schweitzer, given by Robert Hull
  - a. Six ILP's were issued in the month of May
  - b. Plan Commission – worked on the UDO Amendment for 2014, plus preparations for May meeting and minutes
  - c. BZA – first variance for 2014 for Culbertson's at #102 Lakeside Court
  - d. Other – research, site visits, correspondence and discussions with property owners and people with concerns on current projects at the lake.

Total hours worked – 51

4. Superintendent: submitted by Bob Hull
  - a. Sewer Department: 24,500 gallons per day, system working well.
  - b. 50% complete on annual inspection and repairs of air release valves
  - c. Street Department: Ford pick-up – front suspension and brakes worked on
  - d. Leaf-vac is out of commission until this fall.

- e. No updates from County Surveyor on the Cyrus/Brouse or Alan Patterson ditches
- f. One letter has been sent to a property owner so far on the height of grass and noxious weeds on property. Property owner did not respond. I mowed the property and invoice sent for the service.
- g. Property owners from #532 - #546 East Clear Lake Drive have been cleaning out their beaches and depositing the debris across the road on the property belonging to John & Lana Pritchard. They were advised on May 31<sup>st</sup> that there would not be another leaf pick-up until this fall and that the debris they were depositing on the side of the road would not be able to be picked up by the Town's leaf-vac machine. On June 1<sup>st</sup>, while making a sewer service call I noticed that the amount of debris had been increased considerably. Please advise how council would like to go forward with this problem.

Council's recommendation was to send a letter to all property owners advising them that they are responsible for removing the debris from the private property belonging to the Pritchard's.

COUNCIL MEMBERS & OTHER REPORTS: Nothing further

UNFINISHED BUSINESS: 2014 Street Improvements – change order #1 & final

DLZ Engineers presented the final change order for the 2014 Street Improvements totaling a decrease of \$40,399. Councilmember Jill Powers made a motion to accept the final change order for the 2014 Street Improvements. The motion was seconded by Alan Korte, all in favor.

NEW BUSINESS:

1. RESOLUTION 02-2014: A RESOLUTION ADOPTING AN ANNEXATION FISCAL PLAN FOR ANNEXATION OF CERTAIN AREAS TO THE TOWN OF CLEAR LAKE

Councilmember Chris Folland made a motion to adopt the 2014 Fiscal Plan for Annexation of certain areas to the Town of Clear Lake. The motion was seconded by Alan Korte, all in favor.

2. ORDINANCE 2014-03: AN ORDINANCE ANNEXING TERRITORY INTO THE TOWN OF CLEAR LAKE

Councilmember Barry Worl made a motion to introduce Ordinance 2014-03. This ordinance is to correct portions of the Powhattan Bay subdivision annexation that were erroneously omitted from the legal description annexing the Powhattan Bay subdivision into the Town of Clear Lake in the past. The motion was seconded by Alan Korte, all in favor.

Jill Powers moved to adjourn the meeting. Alan Korte seconded the motion, all in favor.

Meeting adjourned at 7:55 p.m.

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Robert E. Lewis, President

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Attest: Kay A. Kummer  
Clerk/Treasurer

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

OPERATING FUNDS BEGINNING CASH BAL – MAY 1, 2014	
GENERAL FUND	\$37,982
MOTOR VEHICLES & HIGHWAY	-27,427
MAJOR MOVES	549
LAW ENFORCEMENT CONT. ED	911
LOCAL ROADS & STREETS	4,093
ECONOMIC DEVELOPMENT INCOME TAX	22,541
PUBLIC SAFETY INCOME TAX	48,069
RAINY DAY	80,603
MISCELLANEOUS FUNDS	1,350
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	1,690
CUMULATIVE CAPITAL DEVELOPMENT	<u>37,475</u>
	<b>\$207,836</b>
<u>CASH RECEIPTS FOR MAY</u>	
GENERAL FUND	\$14,811
MOTOR VEHICLES & HIGHWAY	1,017
LOCAL ROADS & STREETS	413
LAW ENFORCEMENT CONT. ED	40
ECONOMIC DEVELOPMENT INCOME TAX	1,472
PUBLIC SAFETY INCO	<u>2,721</u>
	<b>\$20,474</b>
<u>CASH DISBURSEMENTS FOR MAY</u>	
GENERAL FUND	\$18,613
MOTOR VEHICLES HIGHWAY	4,967
LOCAL ROADS & STREETS	4,000
ECONOMIC DEVELOPMENT INCOME TAX	20,000
CUMULATIVE CAPITAL DEVELOPMENT	<u>121,813</u>
	<b>\$169,</b>
393	
OPERATING FUNDS CASH ENDING BAL – MAY 31, 2014	<b>\$58,917</b>
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>
	<b>\$428,000</b>
<b><u>TOTAL CASH AND INVEST OPERATING FUNDS MAY 31, 2014</u></b>	<b><u>\$486,917</u></b>

SANITATION FUND CASH BEGINNING BAL – MAY 1, 2014	<b>\$15,858</b>
CASH RECEIPTS FOR MAY	6,660
CASH DISBURSEMENTS FOR MAY	6,753
SANITATION FUND CASH ENDING BAL – MAY 31, 2014	<b>\$15,765</b>
SANITATION FUND CD'S AS OF MAY 31, 2014	
First Federal Savings CD \$100,000 @ .40% matures 12/05/2014	100,000
<b><u>TOTAL CASH AND INVEST SANITATION FUND MAY 31, 2014</u></b>	<b><u>\$115,765</u></b>
SEWER FUND CASH BEGINNING BALANCE – MAY 1, 2014	<b>\$527,199</b>
CASH RECEIPTS FOR MAY	57,838
CASH DISBURSEMENTS FOR MAY	<u>81,147</u>
<b>SEWER FUND CASH ENDING BALANCE – MAY 31, 2014</b>	<b>*\$503,890</b>
SEWER FUND CD'S AS OF MAY 31, 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 MAY 31, 2014</u></b>	<b><u>\$658,890</u></b>

\*Includes the Depreciation Fund balance of \$300,901 for replacement of sewer capital assets, \$139,116 for June 30<sup>th</sup> Bond & Interest payment, leaving \$63,873 for operating as of May 31, 2014.

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