

MINUTES OF AUGUST 11TH, 2014 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, August 11th, 2014 at 7:00 p.m. Present were Council members Barry Worl, Chris Folland and Jill Powers. Also present was Town Superintendent, Robert Hull. There were nineteen citizens who signed the guest register.

Council Vice-President, Chris Folland called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

COUNCIL ACTIONS:

1. Approval of minutes from the July 14th regular meeting: Jill Powers moved to approve the minutes from the July 14th, 2014 regular meeting, seconded by Barry Worl, all in favor.
2. Approval of minutes from the August 6th, 2014 Special Town Council Meeting for the 2015 Budget Workshop: Barry Worl moved to approve the minutes from the August 6th, 2014 Special Town Council Meeting, seconded by Jill Powers, all in favor.
3. Approval of Financial Report for July 31st: Jill Powers moved to approve the Financial Report for July 31st, seconded by Barry Worl, all in favor.
4. Voucher Register for July 15th thru August 11th: Barry Worl moved to approve the above Voucher Register, seconded by Jill Powers, all in favor.

Disbursements on the Voucher Register are as follows:

Operating Funds:	\$25,335.07
Sewer Funds:	<u>32,253.59</u>
Total Disbursements	\$57,588.66

REPORTS:

1. Marshal's Report: submitted and given by Marshal Gonya.
2. Fremont Fire Department – No report received
3. Zoning Administrator: submitted by Amy Schweitzer, given by Robert Hull
 - a. Five ILP's issued in the month of July
 - b. Plan Commission – worked on the UDO Amendment for 2014, plus executive committee meeting
 - c. BZA –
 - Findings of fact and correspondence for Culbertson's for #102 Lakeside Court.
 - Amend case #2013-01, Pritchard @556 ECLD
 - d. Other – Round Lake Annexation issue, research, site visits, correspondence and discussions with property owners and people with concerns on current projects at the lake.
 - e. See Report.

Total hours worked – 30

4. Superintendent: submitted by Bob Hull
 - a. Sewer Department: 79,461 gallons per day, system working well.

- b. Street Department: There were five road-cut permits for the month and pot holes were filled with cold patch.

The balance of my time was spent mowing road sides, installing signs, delivering swim buoys and checking concerns with Road Right-of-Ways.

A new supplier has been contracted with to have diesel fuel on-site for the tractor, leaf-vac and the generator that powers the lift station and town hall during power outages.

There being no Unfinished or New Business, Jill Powers moved to adjourn the meeting, Barry Worl seconded, all in favor.

Meeting adjourned at 7:15 p.m.

Christopher D. Folland
Vice-President

Attest: Kay A. Kummer
Clerk/Treasurer

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

OPERATING FUNDS BEGINNING CASH BAL – JULY 1, 2014

GENERAL FUND	\$85,595
MOTOR VEHICLES & HIGHWAY	11,301
MAJOR MOVES	678
LAW ENFORCEMENT CONT. ED	951
LOCAL ROADS & STREETS	921
ECONOMIC DEVELOPMENT INCOME TAX	5,485
PUBLIC SAFETY INCOME TAX	39,869
RAINY DAY	80,603
MISCELLANEOUS FUNDS	1,350
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	2,104
CUMULATIVE CAPITAL DEVELOPMENT	<u>-25,771</u>
	\$203,086

CASH RECEIPTS FOR JULY

GENERAL FUND	\$15,652
MOTOR VEHICLES & HIGHWAY	1,034
LAW ENFORCEMENT CONT. ED	8
LOCAL ROADS & STREETS	443
ECONOMIC DEVELOPMENT INCOME TAX	1,472
PUBLIC SAFETY INCOME TAX	2,721
CLEAR LAKE ASSOCIATION DONATION	<u>1,200</u>
	\$28,385

CASH DISBURSEMENTS FOR JULY

GENERAL FUND	\$15,652
MOTOR VEHICLES HIGHWAY	505
PUBLIC SAFETY INCOME TAX	185
ECONOMIC DEVELOPMENT INCOME TAX	858
CLEAR LAKE ASSOCIATION – SWIM BUOYS	<u>1,200</u>
	\$18,400

OPERATING FUNDS CASH ENDING BAL – JULY 31, 2014

\$198,232

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

TOTAL CASH AND INVEST OPERATING FUNDS JULY 31, 2014

\$626,232

SANITATION FUND CASH BEGINNING BAL – JULY 1, 2014

\$15,527

CASH RECEIPTS FOR JULY

6,209

CASH DISBUSEMENTS FOR JULY

6,753

SANITATION FUND CASH ENDING BAL – JULY 31, 2014

\$14,983

SANITATION FUND CD'S AS OF JULY 31, 2014

First Federal Savings CD \$100,000 @ .40% matures 12/05/2014	100,000
<u>TOTAL CASH AND INVEST SANITATION FUND JULY 31, 2014</u>	<u>\$114,483</u>
SEWER FUND CASH BEGINNING BALANCE – JULY 1, 2014	\$414,161
CASH RECEIPTS FOR JULY	54,792
CASH DISBURSEMENTS FOR JULY	43,886
SEWER FUND CASH ENDING BALANCE – JULY 31, 2014	*\$425,067
SEWER FUND CD'S AS OF JULY 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 JULY 31, 2014</u>	<u>\$580,067</u>

*Includes the Bond & Interest Fund balance of \$27,330, Depreciation Fund balance of \$348,886 for replacement of sewer capital assets and \$48,851 for operating as of July 31, 2014.

Bond Indebtedness as of July 31, 2014 is \$1,185,000 – Final payment December 31, 2019