

MINUTES OF September 15TH, 2014 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, September 15th, 2014 at 7:00 p.m. Present were Council members Robert Lewis, Alan Korte, Chris Folland and Jill Powers. Also present was Town Superintendent, Robert Hull. There were fifteen 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 September 8th regular meeting: Chris Folland moved to approve the minutes from the September 8th, 2014 regular meeting, seconded by Jill Powers, all in favor.
2. Approval of Financial Report for August 31st: Jill Powers moved to approve the financial report, seconded by seconded by Alan Korte, all in favor.
3. Approval of Voucher Register: Chris Folland moved to approve the Voucher Register as submitted, seconded by Jill Powers, all in favor

Disbursements on the Voucher Register are as follows:

Operating Funds:	\$28,989.19
Sewer Funds:	<u>86,595.33</u>
Total Disbursements	\$115,584.52

REPORTS:

1. Marshal's Report: submitted by Marshal Gonya, given by Deputy McCarty
The Sheriff's Department and the Angola Police are in the process of merging the Spillman Computer program that the Clear Lake Police Department has paid a fee to use since 2009. Under the new agreement, Clear Lake would have a license agreement with Spillman. After paying for the initial contract, the town would pay an annual maintenance fee for access to all information in the database that has been built up over the past 20 years. Council agreed to have Marshall Gonya move forward with the project.

2. Fremont Fire Department – report given by Alan Korte
The Fremont Fire Department reported 55 runs for the month of August. There were six calls to the Town of Clear Lake and two to Clear Lake Township.

3. Zoning Administrator: submitted and given by Amy Schweitzer
 - a. Three ILPs were issued in the month of August
 - b. Plan Commission – worked on the UDO Amendment for 2014, plus executive committee meeting
 - c. Other – research, site visits, correspondence and discussions with property owners and people with concerns on current projects at the lake.

Total hours worked – 64

4. Superintendent: submitted by Bob Hull
 - a. Sewer Department: 59,515 gallons per day, system working well.
 - Total pumps replaced so far this year is 47.
 - b. Street Department:
 - Leaf-vac is ready for fall leaf pick-up. Estimated start date is Monday, October 20th.
 - DLZ Engineers are working on final drawings for Buck Point Drive, anticipate having the bid package ready by early spring.
 - DLZ Engineers also working with the Steuben County Surveyor on the replacement of twin culverts under the road at 930 SCLD. Waiting for a meeting date with the DNR.

COUNCIL MEMBERS & OTHER REPORTS: Nothing further

UNFINISHED BUSINESS: None to report

NEW BUSINESS:

1. 2015 BUDGET HEARING

Jill Powers made a motion to close the public meeting and open the public hearing. The motion was seconded by Chris Folland, all in favor.

The Net Assessed Value used to determine the tax levy for 2015 was \$255,231,000. The tax rate submitted to the Department of Local Government and Finance is .1334 to raise the tax levy of \$340,337. The growth quotient provided by the state is 2.7%.

There being no further discussion a motion was made by Alan Korte to close the public hearing and resume the public meeting. The motion was seconded by Jill Powers, all in favor.

2. ORDINANCE 2014-04: AN ORDINANCE AMENDING THE CLEAR LAKE UNIFIED DEVELOPMENT ORDINANCE

A motion was made by Chris Folland to accept the 2014 Certified Text Amendments to the Unified Development Ordinance. The Town of Clear Lake Plan Commission certified the text amendment with a favorable recommendation for adoption on the 8th day of September, 2014.

The motion was seconded by Jill Powers.

A roll call vote was taken:	Robert E. Lewis	Yes
	Alan R. Korte	No
	Barry W. Worl	Absent
	Christopher D. Folland	Yes
	Jill R. Powers	Yes

A motion was made by Chris Folland to introduce and adopt Ordinance 2014-04: An Ordinance Amending the Clear Lake Unified Development Ordinance. The motion was seconded by Jill Powers.

A roll call vote was taken:	Robert E. Lewis	Yes
	Alan R. Korte	No
	Barry W. Worl	Absent
	Christopher D. Folland	Yes
	Jill R. Powers	Yes

There being no further business a motion was made by Alan Korte to adjourn the Town Council meeting. The motion was seconded by Chris Folland, all in favor.

Meeting adjourned at 7:40 p.m.

Robert E. Lewis, President

Attest: Kay A. Kummer
Clerk/Treasurer

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

OPERATING FUNDS BEGINNING CASH BAL – AUGUST 1, 2014	
GENERAL FUND	\$76,611
MOTOR VEHICLES & HIGHWAY	11,830
MAJOR MOVES	678
LAW ENFORCEMENT CONT. ED	959
LOCAL ROADS & STREETS	1,363
ECONOMIC DEVELOPMENT INCOME TAX	6,100
PUBLIC SAFETY INCOME TAX	42,405
RAINY DAY	80,603
MISCELLANEOUS FUNDS	1,350
CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX)	2,104
CUMULATIVE CAPITAL DEVELOPMENT	<u>-25,771</u>
	\$198,232
<u>CASH RECEIPTS FOR AUGUST</u>	
GENERAL FUND	\$16,601
MOTOR VEHICLES & HIGHWAY	1,720
LAW ENFORCEMENT CONT. ED	40
LOCAL ROADS & STREETS	108
ECONOMIC DEVELOPMENT INCOME TAX	1,472
PUBLIC SAFETY INCOME TAX	<u>2,721</u>
	\$22,662
<u>CASH DISBURSEMENTS FOR AUGUST</u>	
GENERAL FUND	\$24,113
MOTOR VEHICLES HIGHWAY	1,521
PUBLIC SAFETY INCOME TAX	<u>218</u>
	\$25,852
OPERATING FUNDS CASH ENDING BAL – AUGUST 31, 2014	\$195,042
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 AUGUST 31, 2014</u>	<u>\$623,042</u>
SANITATION FUND CASH BEGINNING BAL – AUGUST 1, 2014	\$14,983
CASH RECEIPTS FOR AUGUST	5,993
CASH DISBURSEMENTS FOR AUGUST	6,753
SANITATION FUND CASH ENDING BAL – AUGUST 31, 2014	\$14,223
SANITATION FUND CD'S AS OF AUGUST 31, 2014	
First Federal Savings CD \$100,000 @ .40% matures 12/05/2014	100,000

TOTAL CASH AND INVEST SANITATION FUND AUGUST 31, 2014 **\$114,223**

SEWER FUND CASH BEGINNING BALANCE – AUGUST 1, 2014 **\$425,067**

CASH RECEIPTS FOR AUGUST 53,364

CASH DISBURSEMENTS FOR AUGUST 91,339

SEWER FUND CASH ENDING BALANCE – AUGUST 31, 2014 ***\$387,092**

SEWER FUND CD'S AS OF AUGUST 31, 2014

First Federal Savings CD \$155,000 @ .40% matures 12/05/2014 155,000
10% Reserve requirement of the Bonding Company

TOTAL CASH AND INVESTMENTS AUGUST 31, 2014 **\$542,092**

*Includes the Bond & Interest Fund balance of \$53,872, Depreciation Fund balance of \$294,958 for replacement of sewer capital assets and \$38,262 for operating as of July 31, 2014.

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