

MINUTES OF OCTOBER 13TH, 2014 TOWN COUNCIL MEETING

The regular meeting of the Town Council of Clear Lake, Indiana was held at the Town Hall on Monday, October 13th, 2014 at 7:00 p.m. Present were Council members Robert Lewis, Barry Worl, Alan Korte, Chris Folland and Jill Powers. Also present was Town Superintendent, Robert Hull. There were seven citizens who signed the guest register.

Council President, Robert Lewis called the meeting to order at 7:00 p.m. with the Pledge of Allegiance.

COUNCIL ACTIONS:

1. Approval of minutes August 11th regular meeting: Jill Powers moved to approve the minutes from the August 11th, 2014 regular meeting, seconded by Chris Folland, all in favor.
2. Approval of September 15th regular meeting: Jill Powers moved to approve the minutes from the September 15th, 2014 regular meeting, seconded by Chris Folland, all in favor.
3. Approval of Financial Report for August 31st: Alan Korte moved to approve the financial report, seconded by seconded by Jill Powers, all in favor.
4. 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:

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| Operating Funds: | \$32,791.05 |
| Sewer Funds: | <u>23,167.93</u> |
| Total Disbursements | \$55,958.98 |

REPORTS:

1. Marshal's Report: submitted by Marshal Gonya, given by Deputy McCarty, on file
2. Fremont Fire Department – No report
3. Zoning Administrator: submitted by Amy Schweitzer, given by Bob Hull, Town Manager
 - a. Four ILPs were issued in the month of September
 - b. Plan Commission – worked on the UDO Amendment for 2014, prepare for September 8th Plan Commission meeting and September 15th Council meeting.
 - c. Other – research, site visits, correspondence and discussions with property owners and people with concerns on current projects at the lake.
 - d. Plan Commission Executive Committee Meeting
 - e. Meeting minutes
 - f. Quiet Harbor Common Area – Covenant Amendment
 - g. Board of Zoning Appeals: Variance for Tom & Nancy Schmidt at 254 WCLD.

- h. Other: Research, site visit, discussion and correspondence.

Total hours worked – 54

4. Superintendent: submitted by Bob Hull
- a. Sewer Department: 46,000 gallons per day, system working well.
 - b. Street Department:
 - Leaf-vac is ready for fall leaf pick-up. Pick-up started today.
 - DLZ Engineers are working with Larry Gilbert the County Surveyor and representatives from the DNR, IDEM and the Army Corp on the Cyrus Brouse culverts.
 - Larry Gilbert has contacted four contractors and two have declined to bid on the project.
 - c. Trash Contract: Tom Phelps, owner of Sanitation Solutions has asked if the Town would be interested in extending his contract for another three years. The price would remain the same for service, but could include a 2% fuel surcharge. The current contract expires in December 2015. Council agreed to go forward with another three year contract.
5. COUNCIL MEMBERS & OTHER REPORTS: Nothing further

UNFINISHED BUSINESS:

1. Ordinance 2014-05: 2015 Town of Clear Lake Budget Adoption

A motion was made by Barry Worl to adopt the 2015 annual budget as presented. The motion was seconded by Alan Korte, all were in favor.

2. Ordinance 2014-03: Third Reading – Ordinance Annexing Territory into the Town of Clear Lake: The territory is part of the Powhattan Bay subdivision and has been considered with the Town's corporate limits since Round Lake was annexed.

A motion was made by Chris Folland to read the ordinance by summary only, the motion was seconded by Jill Powers, all were in favor. President Lewis read the ordinance by summary only and asked for a motion to adopt Ordinance 2014-03 as presented. The motion was made by Alan Korte to adopt Ordinance 2014-03 and seconded by Jill Powers, all were in favor.

NEW BUSINESS:

RESOLUTION 03-2014: A RESOLUTION TO REDUCE APPROPRIATION FROM THE 2014 BUDGET

This resolution reduces the appropriations for the 2014 budget that are un-obligated for the purposes they were originally appropriated for in order to fund the 2015 budget.

A motion was made by Jill Powers to accept Resolution 03-2014. The motion was seconded by Barry Worl, all were in favor.

RESOLUTION 04-2014: A RESOLUTION TO TRANSFER FUNDS WITHIN THE
2014 BUDGET

There being a need to cover shortfalls in certain appropriations in the 2014 Budget the Town Council now asks to transfer funds from appropriations with excess to cover those shortfalls.

A motion was made by Alan Korte to accept Resolution 04-2014 as requested. The motion was seconded by Jill Powers, all were in favor.

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

Meeting adjourned at 8:05 p.m.

Robert E. Lewis, President

Attest: Kay A. Kummer
Clerk/Treasurer

**TOWN OF CLEAR LAKE
CASH & INVESTMENT BALANCES
SEPTEMBER 30, 2014**

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| OPERATING FUNDS BEGINNING CASH BAL – SEPTEMBER 1, 2014 | |
| GENERAL FUND | \$69,099 |
| MOTOR VEHICLES & HIGHWAY | 12,028 |
| MAJOR MOVES | 678 |
| LAW ENFORCEMENT CONT. ED | 999 |
| LOCAL ROADS & STREETS | 1,472 |
| ECONOMIC DEVELOPMENT INCOME TAX | 7,572 |
| PUBLIC SAFETY INCOME TAX | 44,909 |
| RAINY DAY | 80,603 |
| MISCELLANEOUS FUNDS | 1,350 |
| CUMULATIVE CAPITAL IMPROVEMENT (CIG TAX) | 2,104 |
| CUMULATIVE CAPITAL DEVELOPMENT | <u>-25,772</u> |
| | \$195,042 |
| <u>CASH RECEIPTS FOR SEPTEMBER</u> | |
| GENERAL FUND | \$14,678 |
| MOTOR VEHICLES & HIGHWAY | 975 |
| MAJOR MOVES | 129 |
| LOCAL ROADS & STREETS | 380 |
| ECONOMIC DEVELOPMENT INCOME TAX | 1,472 |
| PUBLIC SAFETY INCOME TAX | 2,721 |
| CUMULATIVE CAPITAL DEVELOPMENT | <u>303</u> |
| | \$20,658 |
| <u>CASH DISBURSEMENTS FOR SEPTEMBER</u> | |
| GENERAL FUND | \$24,458 |
| MOTOR VEHICLES HIGHWAY | <u>2,338</u> |
| | \$26,796 |
| OPERATING FUNDS CASH ENDING BAL – SEPTEMBER 30, 2014 | \$188,904 |
| 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 SEPTEMBER 30, 2014</u> | <u>\$616,904</u> |
| | |
| SANITATION FUND CASH BEGINNING BAL – SEPTEMBER 1, 2014 | \$14,223 |
| CASH RECEIPTS FOR SEPTEMBER | 6,025 |
| CASH DISBUSEMENTS FOR SEPTEMBER | 6,753 |
| | |
| SANITATION FUND CASH ENDING BAL – SEPTEMBER 30, 2014 | \$13,495 |
| SANITATION FUND CD’S AS OF SEPTEMBER 30, 2014 | |
| First Federal Savings CD \$100,000 @ .40% matures 12/05/2014 | 100,000 |
| | |
| <u>TOTAL CASH AND INVEST SANITATION FUND SEPTEMBER 30, 2014</u> | <u>\$113,495</u> |

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|--|-------------------------|
| SEWER FUND CASH BEGINNING BALANCE – SEPTEMBER 1, 2014 | \$387,092 |
| CASH RECEIPTS FOR SEPTEMBER | 52,155 |
| CASH DISBURSEMENTS FOR SEPTEMBER | 39,382 |
| SEWER FUND CASH ENDING BALANCE – SEPTEMBER 30, 2014 | *\$399,864 |
| SEWER FUND CD'S AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 2014</u> | <u>\$554,864</u> |

*Includes the Bond & Interest Fund balance of \$79,821, Depreciation Fund balance of \$291,058 for replacement of sewer capital assets and \$28,520 for operating as of September 30, 2014.

Bond Indebtedness as of September 30, 2014 is \$1,185,000 – Final payment December 31, 2019